



CITY OF WESTFIELD, IN ***Finance Committee Meeting Agenda***

BOARD OR COMMISSION: Finance Committee Meeting

MEETING DATE: Monday, August 24, 2026 at 9:00 AM

MEETING PLACE: City Services Main Conference Room

THE FOLLOWING AGENDA IS SUBJECT TO CHANGE AT THE DISCRETION OF FINANCE COMMITTEE

Jon Dartt -1/12/26-12/31/26
Noah Herron- 1/12/2026-12/31/2026
Patrick Tamm- 1/12/2026-12/31/2026

OPENING OF REGULAR MEETING

Note the presence of a quorum

Approval of Minutes from April 27, 2026

Approval of Minutes from July 27, 2026

ITEMS OF BUSINESS

City Investment Policy and Strategy-Marla Ailor

Budget Discussion-Danielle Carey-Tolan

REPORTS/COMMENTS

- Appropriation
- Revenue
- Fund

ADJOURNMENT



CITY OF WESTFIELD, IN
Finance Committee Meeting Minutes - 4/27/2026
Monday, April 27, 2026 at 9:00 AM

OPENING OF REGULAR MEETING

The Westfield Finance Committee met on Monday, April 27, 2026, at 9:00 a.m. in the City Services Main Conference Room.

Note the presence of a quorum

Patrick Tamm and Noah Herron were in attendance.

Approval of Minutes from February 23, 2026

The minutes of the February 23, 2026, Finance Committee meeting were presented for approval. Upon motion by Councilor Tamm and seconded by Councilor Herron, the minutes were approved 2-0.

ITEMS OF BUSINESS

The Use of Gateway and the Reports that are Available—Clerk Treasurer Marla Ailor

Prior to the scheduled Gateway presentation, the Committee agreed to first hear from Rick Wittgren of Forvis Mazars regarding the City's 2024 audit results and Annual Comprehensive Financial Report ("ACFR").

Mr. Wittgren presented an overview of the 2024 Single Audit and ACFR results. He reported that the City received unmodified, or "clean," audit opinions on both the financial statements and the single federal audit related to COVID-19 funding expenditures. He stated that no material weaknesses, significant deficiencies, or compliance findings were identified.

Discussion included the City's approximately \$6.7 million in federal expenditures during 2024, the majority of which related to Coronavirus State and Local Fiscal Recovery Funds. Mr. Wittgren explained the thresholds associated with federal single audit requirements and noted that future thresholds have increased from \$750,000 to \$1 million.

Mr. Wittgren also reviewed required auditor communications, including significant accounting estimates, pension and OPEB liabilities, capital assets, long-term debt disclosures, and audit adjustments. He noted that Baker Tilly would continue assisting the City with implementation of upcoming GASB disclosure standards.

Additional discussion focused on fraud prevention measures, vendor fraud and email compromise risks, construction audits, artificial intelligence usage, and internal controls related to technology and communications. Committee members discussed the City's use of owner's representatives on major construction projects and recent leadership training related to artificial intelligence systems and security practices.

Mr. Wittgren advised that the final audit report was in the process of being completed by Baker Tilly and expected soon.

Following completion of the audit discussion, Clerk-Treasurer Ailor indicated that the Gateway presentation requested by Councilor Dartt would be deferred to a future meeting to allow for his participation.

Review of 2024 ACFR

The Committee reviewed the status of the 2024 ACFR in conjunction with the audit presentation from Forvis Mazars. Discussion included timing for issuance of the final report and implementation of upcoming accounting standards.

REPORTS/COMMENTS

Revenue Summary

The Committee discussed timing for future financial report reviews. Clerk-Treasurer Ailor noted that March reports had not yet been finalized due to ongoing account reconciliations and the increasing number of bank statements associated with bond activity.

The Committee discussed transitioning to quarterly financial report reviews for greater efficiency and completeness. It was anticipated that future reports would include information through April 2026.

Fund Report

Appropriation Summary

ADJOURNMENT

Committee members discussed the scheduling of future Finance Committee meetings, including adjustment of the May meeting date due to the Memorial Day holiday.

Patrick Tamm made the motion to adjourn, seconded by Noah Herron.
Meeting adjourned at 9:25 AM

Clerk-Treasurer

President or Vice President

These minutes are a summary of actions taken at the City of Westfield Finance Committee meetings. A full video archive of the meeting is available for viewing at: <https://www.youtube.com/cityofwestfieldin>



CITY OF WESTFIELD, IN
Finance Committee Meeting Minutes - 7/27/2026
Monday, July 27, 2026 at 9:00 AM

OPENING OF REGULAR MEETING

Note the presence of a quorum

Jon Dartt and Noah Herron were present. Patrick Tamm initially joined virtual but arrived in person at 9:14. Clerk-Treasurer Marla Ailor and City Legal Attorney Kaitlin Glazier were in person and Deputy Chief of Staff Danielle-Carey Tolan was virtual.

Approval of Minutes from February 23, 2026

The motion to approve was made by: Noah Herron

Seconded by: Jon Dartt

Vote: Yes-3; No-0. Motion carried.

ITEMS OF BUSINESS

2027 Budget Process Discussion—Danielle Carey-Tolan

Danielle Carey-Tolan gave an overview of what stage the budgeting process was, and the future timeline through adoption consideration. The department heads have submitted their budgets to the executive leadership team, and the team is reviewing along with the mayor. After a final meeting with the department heads, the council workshops will begin the first part of August. The first reading of the budget at a city council meeting is anticipated on September 8th, with adoption consideration on October 12th.

REPORTS/COMMENTS

Financial Reports-Marla

- Appropriation
- Revenue
- Fund

Marla Ailor presented the May Appropriation, Revenue, and Fund Reports. She noted that preparation of the reports has taken longer due to the increased number of bond accounts requiring reconciliation and the timing of receiving bank statements. She also reported that the City received the delayed April and May gas tax holiday reimbursement payments. Discussion followed regarding the potential long-term impact of pending property tax legislation, local income tax, wheel tax, and related state legislative proposals. No concerns were identified.

City Investment Policy and Strategy—Marla Ailor

Marla Ailor led a discussion regarding updates to the City's Investment Policy and Strategy. She explained that the policy was reviewed for alignment with best practices and feedback received regarding certification requirements. The committee discussed making updates to strengthen the policy and potentially submitting the revised policy for Government Finance Officers Association (GFOA) certification. Staff will review the proposed changes and bring the item back to a future Finance Committee meeting for further consideration.

OTHER ITEMS OF BUSINESS

Transitioning to a Second Class City

Discussion was held regarding future transition planning associated with the City's anticipated change from a third-class to second-class city. Topics included succession planning, documentation of procedures, internal controls, staffing needs, and ensuring continuity of financial operations. Marla Ailor discussed ongoing efforts to document processes and prepare for a smooth transition of responsibilities.

ADJOURNMENT

Jon Dartt made the motion to adjourn. Patrick Tamm seconded the motion.
Meeting Adjourned at: 10:05 AM.

Clerk-Treasurer

President or Vice President

These minutes are a summary of actions taken at the City of Westfield Finance meetings. A full video archive of the meeting is available for viewing at: <https://www.youtube.com/cityofwestfieldin>

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2026

Appropriation	Title	Budget						Actual				% Left
		Forwarded	Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary	101 General											
Department Summary	001 Administration											
101001001	Adm Unappropriated Tsf	\$	-	\$	-	\$	-	\$	-	\$	(1,000.00)	\$ 1,000.00 0.00%
101001111	Adm-Salary	\$	-	\$	989,955.00	\$	-	\$	-	\$	114,347.83	\$ 480,197.05 \$ 509,757.95 51.49%
101001120	Adm-FICA /Medicare	\$	-	\$	73,437.00	\$	-	\$	-	\$	8,308.07	\$ 37,042.52 \$ 36,394.48 49.56%
101001121	Adm-Perf	\$	-	\$	136,314.00	\$	-	\$	-	\$	15,695.79	\$ 67,163.09 \$ 69,150.91 50.73%
101001125	Adm-401A Matching	\$	-	\$	38,398.00	\$	-	\$	-	\$	2,448.06	\$ 14,448.24 \$ 23,949.76 62.37%
101001131	Admin-Tsf	\$	-	\$	7,000,000.00	\$	-	\$	-	\$	1,203,500.00	\$ 1,203,500.00 \$ 5,796,500.00 82.81%
101001223	Adm-Office Supplies	\$	-	\$	22,000.00	\$	-	\$	-	\$	650.03	\$ 3,334.37 \$ 18,665.63 84.84%
101001224	Adm-Operating Supplies	\$	-	\$	3,000.00	\$	-	\$	-	\$	48.44	\$ 1,133.45 \$ 1,866.55 62.22%
101001330	Adm-Attorney/Consultant	\$	49,511.16	\$	525,000.00	\$	-	\$	-	\$	12,271.00	\$ 88,527.00 \$ 485,984.16 84.59%
101001331	Adm-Consulting	\$	-	\$	494,880.00	\$	-	\$	-	\$	12,100.00	\$ 179,928.01 \$ 314,951.99 63.64%
101001334	Adm-Travel/Training/Seminars	\$	-	\$	17,090.00	\$	-	\$	-	\$	736.35	\$ 9,326.58 \$ 7,763.42 45.43%
101001347	Adm-Promotions	\$	-	\$	80,000.00	\$	-	\$	-	\$	325.70	\$ 46,762.83 \$ 33,237.17 41.55%
101001349	Adm-Services	\$	339,375.25	\$	723,221.00	\$	-	\$	-	\$	21,574.45	\$ 360,206.80 \$ 702,389.45 66.10%
101001350	Adm-Sub/Dues/Members	\$	-	\$	39,250.00	\$	-	\$	-	\$	346.89	\$ 27,569.55 \$ 11,680.45 29.76%
Department Summary Subtotal	001 Administration	\$	388,886.41	\$	10,142,545.00	\$	-	\$	-	\$	142,331.83	\$ 1,392,352.61 \$ 2,518,139.49 \$ 8,013,291.92 76.09%
101002111	Police-Salary	\$	-	\$	10,543,367.00	\$	-	\$	-	\$	1,237,956.74	\$ 5,126,022.08 \$ 5,417,840.73 51.39%
101002120	Police-FICA/Medicare	\$	-	\$	268,065.00	\$	-	\$	-	\$	72,945.91	\$ 358,699.07 \$ (90,634.07) -33.81%
101002121	Police-Perf	\$	-	\$	2,121,607.00	\$	-	\$	-	\$	249,478.78	\$ 1,079,911.96 \$ 1,041,695.04 49.10%
101002125	Police-401A Matching	\$	-	\$	953,725.00	\$	-	\$	-	\$	1,229.47	\$ 309,535.78 \$ 644,189.22 67.54%
101002223	Police-Office Supplies	\$	-	\$	4,950.00	\$	-	\$	-	\$	97.19	\$ 359.22 \$ 4,590.78 92.74%
101002224	Police-Operating Supplies	\$	-	\$	15,800.00	\$	-	\$	-	\$	343.62	\$ 4,634.72 \$ 11,165.28 70.67%
101002226	Police-Vehicle Gas/Supplies	\$	-	\$	330,000.00	\$	-	\$	-	\$	101,251.50	\$ 171,705.08 \$ 158,294.92 47.97%
101002229	Police-Uniforms	\$	-	\$	252,102.00	\$	-	\$	-	\$	5,037.72	\$ 184,661.72 \$ 67,440.28 26.75%
101002330	Police-Legal Consulting	\$	-	\$	24,000.00	\$	-	\$	-	\$	2,000.00	\$ 12,000.00 \$ 12,000.00 50.00%
101002333	Police-Postage	\$	-	\$	-	\$	-	\$	-	\$	17.85	\$ 17.85 \$ (17.85) 0.00%
101002334	Police-Travel/Training/Seminar	\$	-	\$	119,000.00	\$	-	\$	-	\$	2,876.19	\$ 57,948.75 \$ 61,051.25 51.30%
101002337	Police-Printing	\$	-	\$	5,700.00	\$	-	\$	-	\$	-	\$ 782.08 \$ 4,917.92 86.28%
101002339	Police-Insurance	\$	-	\$	165,700.00	\$	-	\$	-	\$	-	\$ - \$ 165,700.00 100.00%
101002345	Police-Equip Repair	\$	-	\$	22,875.00	\$	-	\$	-	\$	-	\$ 1,419.83 \$ 21,455.17 93.79%
101002347	Police-Promotions	\$	-	\$	27,877.00	\$	-	\$	-	\$	243.38	\$ 6,989.13 \$ 20,887.87 74.93%
101002349	Police-Services	\$	809,300.00	\$	404,491.00	\$	-	\$	-	\$	522,671.79	\$ 53,132.84 \$ 440,633.62 \$ 773,157.38 63.70%
101002350	Police-Subscriptions/Dues	\$	-	\$	88,107.00	\$	-	\$	-	\$	1,883.84	\$ 31,465.05 \$ 56,641.95 64.29%
101002354	Police-Physical Exam	\$	-	\$	16,306.00	\$	-	\$	-	\$	1,200.00	\$ 16,302.83 \$ 3.17 0.02%
101002355	Police-K-9 Maint	\$	-	\$	30,000.00	\$	-	\$	-	\$	2,000.67	\$ 18,122.55 \$ 11,877.45 39.59%
101002360	Police-Vehicle Repair	\$	-	\$	194,050.00	\$	-	\$	-	\$	31,086.11	\$ 85,659.90 \$ 108,390.10 55.86%
101002472	Police-Equipment	\$	-	\$	76,698.00	\$	-	\$	-	\$	47.96	\$ 34,168.64 \$ 42,529.36 55.45%
Department Summary Subtotal	002 Police	\$	809,300.00	\$	15,664,420.00	\$	-	\$	-	\$	522,671.79	\$ 1,762,829.77 \$ 7,941,039.86 \$ 8,533,175.95 51.80%
101003111	ECD-Salary	\$	-	\$	1,614,886.00	\$	-	\$	-	\$	183,392.22	\$ 765,512.03 \$ 849,373.97 52.60%
101003120	ECD-FICA/Medicare	\$	-	\$	123,539.00	\$	-	\$	-	\$	13,661.53	\$ 57,369.46 \$ 66,169.54 53.56%
101003121	ECD-Perf	\$	-	\$	227,269.00	\$	-	\$	-	\$	24,567.14	\$ 106,830.50 \$ 120,438.50 52.99%
101003125	ECD-401A Matching	\$	-	\$	64,019.00	\$	-	\$	-	\$	3,808.16	\$ 22,795.08 \$ 41,223.92 64.39%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2026

		Budget						Actual					%
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left		
	101003310	ECD-Planning Consulting	\$ 87,034.67	\$ 390,000.00	\$ -	\$ -	\$ -	\$ 25,128.50	\$ 33,838.08	\$ 219,013.21	\$ 258,021.46	54.09%	
	101003316	ECD-CC bank Charges	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000.00	100.00%	
	101003334	ECD-Travel/Training/Seminars	\$ -	\$ 28,050.00	\$ -	\$ -	\$ -	\$ -	\$ (522.34)	\$ 5,187.11	\$ 22,862.89	81.51%	
	101003343	ECD-Unsafe Building Fund	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%	
	101003344	ECD-HOA Improvement	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	\$ 10,000.00	10.00%	
	101003347	ECD-Promotions	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 83.08	\$ 1,819.10	\$ 8,180.90	81.81%	
	101003349	ECD-Services	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 5,260.38	\$ 4,178.26	\$ 48,115.37	\$ (42,115.37)	-701.92%	
	101003350	ECD-Subscriptions/Dues	\$ -	\$ 9,030.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,013.21	\$ 6,016.79	66.63%	
Department Summary Subtotal	003 Economic and Community Development	\$ 87,034.67	\$ 2,674,793.00	\$ -	\$ -	\$ -	\$ 30,388.88	\$ 353,006.13	\$ 1,319,655.07	\$ 1,442,172.60		52.22%	
	101004111	F and E-Salary	\$ -	\$ 682,165.00	\$ -	\$ -	\$ -	\$ -	\$ 77,031.33	\$ 329,850.75	\$ 352,314.25	51.65%	
	101004120	F and E-FICA/Medicare	\$ -	\$ 51,093.00	\$ -	\$ -	\$ -	\$ -	\$ 5,503.36	\$ 24,755.43	\$ 26,337.57	51.55%	
	101004121	F and E-Perf	\$ -	\$ 94,840.00	\$ -	\$ -	\$ -	\$ -	\$ 10,338.99	\$ 46,928.46	\$ 47,911.54	50.52%	
	101004125	F and E-401A Matching	\$ -	\$ 26,715.00	\$ -	\$ -	\$ -	\$ -	\$ 1,852.24	\$ 11,530.52	\$ 15,184.48	56.84%	
	101004229	F and E-Uniform	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	100.00%	
	101004328	F and E-Heat/Gas	\$ -	\$ 70,800.00	\$ -	\$ -	\$ -	\$ -	\$ 3,204.79	\$ 54,529.58	\$ 16,270.42	22.98%	
	101004334	F and E-Travel/Training	\$ -	\$ 11,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,236.92	\$ 8,863.08	79.85%	
	101004341	F and E-Electric	\$ -	\$ 216,000.00	\$ -	\$ -	\$ -	\$ -	\$ 19,303.98	\$ 109,533.24	\$ 106,466.76	49.29%	
	101004342	F and E-Water/Sewer	\$ -	\$ 71,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,019.14	\$ 36,408.97	\$ 34,591.03	48.72%	
	101004343	F and E-Building Maint	\$ 21,650.00	\$ 393,694.00	\$ -	\$ -	\$ -	\$ -	\$ 32,484.72	\$ 266,498.52	\$ 148,845.48	35.84%	
	101004347	F and E-Promotions	\$ 150,000.00	\$ 552,200.00	\$ -	\$ -	\$ -	\$ -	\$ 135,348.02	\$ 292,571.64	\$ 409,628.36	58.33%	
	101004349	F and E-Services	\$ -	\$ 194,920.00	\$ -	\$ -	\$ -	\$ -	\$ 17,894.89	\$ 139,951.85	\$ 54,968.15	28.20%	
	101004350	F and E-Subscriptions/Dues	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10.99	\$ 1,227.85	\$ 1,772.15	59.07%	
	101004472	F and E-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%	
Department Summary Subtotal	004 F and E	\$ 171,650.00	\$ 2,386,527.00	\$ -	\$ -	\$ -	\$ -	\$ 308,992.45	\$ 1,316,023.73	\$ 1,242,153.27		48.56%	
	101005111	Parks-Salary	\$ -	\$ 693,018.00	\$ -	\$ -	\$ -	\$ -	\$ 87,254.49	\$ 335,681.14	\$ 357,336.86	51.56%	
	101005120	Parks-FICA/Medicare	\$ -	\$ 53,016.00	\$ -	\$ -	\$ -	\$ -	\$ 6,499.43	\$ 25,251.25	\$ 27,764.75	52.37%	
	101005121	Parks-Perf	\$ -	\$ 98,409.00	\$ -	\$ -	\$ -	\$ -	\$ 10,489.11	\$ 44,671.77	\$ 53,737.23	54.61%	
	101005125	Parks-401A Matching	\$ -	\$ 27,721.00	\$ -	\$ -	\$ -	\$ -	\$ 685.80	\$ 3,960.82	\$ 23,760.18	85.71%	
	101005224	Parks-Operating Supplies	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,128.00	\$ 7,148.45	\$ 8,851.55	55.32%	
	101005228	Parks-Signs and Posts	\$ -	\$ 21,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,171.39	\$ 2,885.11	\$ 18,614.89	86.58%	
	101005229	Parks-Uniforms	\$ -	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209.95	\$ 7,190.05	97.16%	
	101005328	Parks-Gas heat	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 53.58	\$ 209.45	\$ 1,790.55	89.53%	
	101005334	Parks-Travel/Training/Seminars	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.52	\$ 5,909.48	98.49%	
	101005341	Parks-Electric	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,364.36	\$ 38,990.92	\$ 31,009.08	44.30%	
	101005342	Parks-Water/Sewer	\$ -	\$ 102,769.00	\$ -	\$ -	\$ -	\$ -	\$ 6,324.59	\$ 26,140.87	\$ 76,628.13	74.56%	
	101005343	Parks-Building Maintenance	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,720.00	\$ 36,755.51	\$ 13,244.49	26.49%	
	101005345	Parks-Equip Repair	\$ -	\$ 39,000.00	\$ -	\$ -	\$ -	\$ -	\$ 296.36	\$ 2,160.62	\$ 36,839.38	94.46%	
	101005347	Parks-Promotion	\$ -	\$ 98,500.00	\$ -	\$ -	\$ -	\$ -	\$ 41,244.02	\$ 52,162.98	\$ 46,337.02	47.04%	
	101005349	Parks-Services	\$ 365,291.00	\$ 1,985,424.00	\$ -	\$ -	\$ -	\$ 186,923.60	\$ 258,029.15	\$ 882,175.71	\$ 1,468,539.29	62.47%	
	101005350	Parks-Subscption/Dues	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499.00	\$ 1,001.00	66.73%	
	101005389	Parks-Software Licensing	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	100.00%	
	101005433	Parks-Infrastructur Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	100.00%	
	101005472	Parks-Equipment	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 174.99	\$ 9,456.98	\$ 20,543.02	68.48%	
Department Summary Subtotal	005 Parks	\$ 365,291.00	\$ 3,349,757.00	\$ -	\$ -	\$ -	\$ 186,923.60	\$ 433,435.27	\$ 1,468,451.05	\$ 2,246,596.95		60.47%	

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2026

		Budget						Actual				%
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left	
101006111	Economic Dev-Salary	\$ -	\$ 630,171.00	\$ -	\$ -	\$ -	\$ -	\$ 76,950.89	\$ 329,664.84	\$ 300,506.16	47.69%	
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 47,826.00	\$ -	\$ -	\$ -	\$ -	\$ 5,620.70	\$ 24,082.77	\$ 23,743.23	49.65%	
101006121	Economic Dev-Perf	\$ -	\$ 88,774.00	\$ -	\$ -	\$ -	\$ -	\$ 10,927.01	\$ 46,684.31	\$ 42,089.69	47.41%	
101006125	Economic Dev-401A Matching	\$ -	\$ 25,007.00	\$ -	\$ -	\$ -	\$ -	\$ 1,090.00	\$ 6,540.00	\$ 18,467.00	73.85%	
101006334	Economic Dev-Travel/Training	\$ -	\$ 103,074.00	\$ -	\$ (10,000.00)	\$ -	\$ -	\$ 13,663.71	\$ 31,256.05	\$ 61,817.95	66.42%	
101006347	Economic Dev-Promotions	\$ -	\$ 31,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 2,044.88	\$ 10,411.06	\$ 30,588.94	74.61%	
101006349	Economic Dev-Service	\$ 324,824.53	\$ 531,274.00	\$ -	\$ -	\$ -	\$ 222,205.53	\$ 19,716.45	\$ 269,475.15	\$ 586,623.38	68.52%	
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 66,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,627.00	\$ 59,128.00	88.57%	
Department Summary Subtotal	006 Economic Dev	\$ 324,824.53	\$ 1,523,881.00	\$ -	\$ -	\$ -	\$ 222,205.53	\$ 130,013.64	\$ 725,741.18	\$ 1,122,964.35	60.74%	
101007111	IT-Salary	\$ -	\$ 750,867.00	\$ -	\$ -	\$ -	\$ -	\$ 85,857.81	\$ 368,005.21	\$ 382,861.79	50.99%	
101007120	IT-FICA/Medicare	\$ -	\$ 57,441.00	\$ -	\$ -	\$ -	\$ -	\$ 6,218.90	\$ 26,639.24	\$ 30,801.76	53.62%	
101007121	IT-Perf	\$ -	\$ 106,623.00	\$ -	\$ -	\$ -	\$ -	\$ 11,907.85	\$ 51,972.91	\$ 54,650.09	51.26%	
101007125	IT-401A Matching	\$ -	\$ 30,035.00	\$ -	\$ -	\$ -	\$ -	\$ 1,538.86	\$ 9,187.82	\$ 20,847.18	69.41%	
101007224	IT-Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442.91	\$ (442.91)	0.00%	
101007331	IT-Consulting	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,245.79	\$ 135,726.92	\$ 114,273.08	45.71%	
101007332	IT-Cell Phones	\$ -	\$ 96,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,150.61	\$ 39,947.17	\$ 56,052.83	58.39%	
101007333	IT-Postage	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,035.00	\$ 3,105.00	\$ 3,395.00	52.23%	
101007334	IT-Travel/Training/Seminars	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 669.69	\$ 10,791.03	\$ 9,208.97	46.04%	
101007335	IT-Telephone	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,815.39	\$ 9,708.32	\$ 15,291.68	61.17%	
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,223.07	\$ 35,358.01	\$ (5,358.01)	-17.86%	
101007347	IT-Promotion	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 323.52	\$ 1,851.96	\$ 6,148.04	76.85%	
101007349	IT-Services	\$ -	\$ 349,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22,676.03	\$ 210,294.67	\$ 138,705.33	39.74%	
101007350	IT-Subscriptions/Dues	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610.00	\$ 2,390.00	79.67%	
101007389	IT-Software Licensing	\$ -	\$ 1,172,460.00	\$ -	\$ -	\$ -	\$ -	\$ 112,975.91	\$ 844,403.35	\$ 328,056.65	27.98%	
101007451	IT-Computer/Equip	\$ -	\$ 405,000.00	\$ -	\$ -	\$ -	\$ -	\$ 27,830.16	\$ 188,761.99	\$ 216,238.01	53.39%	
101007472	IT-Equipment	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,465.00	\$ 37,535.00	37.54%	
Department Summary Subtotal	007 Informatics	\$ -	\$ 3,409,926.00	\$ -	\$ -	\$ -	\$ -	\$ 289,468.59	\$ 1,999,271.51	\$ 1,410,654.49	41.37%	
101008001	CT-Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%	
101008111	CT-Salary	\$ -	\$ 586,975.00	\$ -	\$ -	\$ -	\$ -	\$ 66,975.90	\$ 287,789.58	\$ 299,185.42	50.97%	
101008120	CT-FICA/Medicare	\$ -	\$ 44,829.00	\$ -	\$ -	\$ -	\$ -	\$ 5,021.16	\$ 21,071.05	\$ 23,757.95	53.00%	
101008121	CT-Perf	\$ -	\$ 83,211.00	\$ -	\$ -	\$ -	\$ -	\$ 8,320.40	\$ 35,080.68	\$ 48,130.32	57.84%	
101008125	CT-401A Matching	\$ -	\$ 23,440.00	\$ -	\$ -	\$ -	\$ -	\$ 1,436.47	\$ 9,126.62	\$ 14,313.38	61.06%	
101008131	CT-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000,200.00	\$ (35,000,200.00)	0.00%	
101008223	CT-Office Supplies	\$ -	\$ 3,325.00	\$ -	\$ -	\$ -	\$ -	\$ 131.65	\$ 740.93	\$ 2,584.07	77.72%	
101008224	CT-Operating Supplies	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211.64	\$ 3,788.36	94.71%	
101008331	CT-Consulting	\$ 93,740.00	\$ 643,955.00	\$ -	\$ -	\$ -	\$ 71,740.00	\$ 48,210.22	\$ 342,018.10	\$ 395,676.90	53.64%	
101008334	CT-Travel/Training/Seminars	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 275.00	\$ 3,988.45	\$ 6,011.55	60.12%	
101008337	CT-Printing	\$ -	\$ 2,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,872.94	\$ 977.06	34.28%	
101008338	CT-Legal Notices	\$ -	\$ 3,135.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 2,118.54	\$ 1,016.46	32.42%	
101008347	CT-Promotions	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 58.20	\$ 528.38	\$ 4,471.62	89.43%	
101008349	CT-Services	\$ -	\$ 95,489.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.52	\$ 82,988.48	86.91%	
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,168.00	\$ -	\$ -	\$ -	\$ -	\$ 1,020.00	\$ 3,396.00	\$ (228.00)	-7.20%	
Department Summary Subtotal	008 Clerk Treasurer	\$ 93,740.00	\$ 1,509,377.00	\$ -	\$ -	\$ -	\$ 71,740.00	\$ 131,649.00	\$ 35,721,643.43	\$ (34,118,526.43)	-2128.26%	

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2026

		Budget						Actual				%
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left	
Department Summary	009 Mayor											
101009111	Mayor-Salary	\$ -	\$ 132,532.00	\$ -	\$ -	\$ -	\$ -	\$ 15,292.17	\$ 66,266.07	\$ 66,265.93	50.00%	
101009120	Mayor- FICA/Medicare	\$ -	\$ 10,139.00	\$ -	\$ -	\$ -	\$ -	\$ 1,089.99	\$ 5,552.08	\$ 4,586.92	45.24%	
101009121	Mayor-PERF	\$ -	\$ 18,820.00	\$ -	\$ -	\$ -	\$ -	\$ 2,171.49	\$ 9,409.79	\$ 9,410.21	50.00%	
101009125	Mayor-401A Matching	\$ -	\$ 5,301.00	\$ -	\$ -	\$ -	\$ -	\$ 408.00	\$ 2,448.00	\$ 2,853.00	53.82%	
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 44,500.00	\$ -	\$ -	\$ -	\$ -	\$ 339.37	\$ 18,147.20	\$ 26,352.80	59.22%	
101009347	Mayor-Promotions	\$ -	\$ 53,000.00	\$ -	\$ -	\$ -	\$ -	\$ 81.22	\$ 10,508.59	\$ 42,491.41	80.17%	
101009349	Mayor-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.45	\$ (14.45)	0.00%	
Department Summary Subtotal	009 Mayor	\$ -	\$ 264,292.00	\$ -	\$ -	\$ -	\$ -	\$ 19,382.24	\$ 112,346.18	\$ 151,945.82	57.49%	
Department Summary	010 City Council											
101010111	City Council-Salary	\$ -	\$ 132,224.00	\$ -	\$ -	\$ -	\$ -	\$ 34,730.75	\$ 69,199.00	\$ 63,025.00	47.67%	
101010120	City Council-FICA/Medicare	\$ -	\$ 10,563.00	\$ -	\$ -	\$ -	\$ -	\$ 2,523.07	\$ 4,984.76	\$ 5,578.24	52.81%	
101010121	City Council-Perf	\$ -	\$ 18,776.00	\$ -	\$ -	\$ -	\$ -	\$ 4,931.77	\$ 9,863.44	\$ 8,912.56	47.47%	
101010125	City Council-401A Match	\$ -	\$ 5,289.00	\$ -	\$ -	\$ -	\$ -	\$ 403.98	\$ 403.98	\$ 4,885.02	92.36%	
101010334	City Council-Travel/Training/S	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595.00	\$ 2,405.00	80.17%	
101010347	City Council-Promotions	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 8,400.00	84.00%	
101010349	City Council-Services	\$ -	\$ 10,333.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,333.00	100.00%	
Department Summary Subtotal	010 City Council	\$ -	\$ 190,185.00	\$ -	\$ -	\$ -	\$ -	\$ 42,589.57	\$ 86,646.18	\$ 103,538.82	54.44%	
Department Summary	011 Board of Works											
101011111	Board of Works-Salary	\$ -	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ 525.00	\$ 1,050.00	\$ 1,200.00	53.33%	
101011120	Board of Works-FICA/Medicare	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ 40.15	\$ 80.31	\$ 144.69	64.31%	
Department Summary Subtotal	011 Board of Works	\$ -	\$ 2,475.00	\$ -	\$ -	\$ -	\$ -	\$ 565.15	\$ 1,130.31	\$ 1,344.69	54.33%	
101013111	PW-Salary	\$ -	\$ 2,025,526.00	\$ -	\$ -	\$ -	\$ -	\$ 210,595.37	\$ 945,037.32	\$ 1,080,488.68	53.34%	
101013120	PW-FICA/Medicare	\$ -	\$ 154,953.00	\$ -	\$ -	\$ -	\$ -	\$ 14,733.20	\$ 68,855.37	\$ 86,097.63	55.56%	
101013121	PW-PERF	\$ -	\$ 287,625.00	\$ -	\$ -	\$ -	\$ -	\$ 29,641.37	\$ 133,812.98	\$ 153,812.02	53.48%	
101013125	PW-401A Matching	\$ -	\$ 81,021.00	\$ -	\$ -	\$ -	\$ -	\$ 12,905.67	\$ 13,928.23	\$ 67,092.77	82.81%	
101013223	PW-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.36	\$ 210.36	\$ (210.36)	0.00%	
101013224	PW-Operating Supplies	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,546.25	\$ 10,145.27	\$ 9,854.73	49.27%	
101013226	PW-Vehicle Gas	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%	
101013229	PW-Uniforms	\$ -	\$ 20,500.00	\$ -	\$ -	\$ -	\$ -	\$ 552.08	\$ 10,703.63	\$ 9,796.37	47.79%	
101013334	PW-Travel/Training/Seminars	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,850.00	\$ 6,628.11	\$ 4,371.89	39.74%	
101013341	PW-Electric	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,640.68	\$ 27,565.40	\$ 17,434.60	38.74%	
101013345	PW-Equip Repair	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%	
101013347	PW-Promotions	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 89.13	\$ 2,412.35	\$ 6,587.65	73.20%	
101013349	PW-Contractual Services	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 57,049.95	\$ 25,373.85	\$ 151,971.97	\$ (86,971.97)	-133.80%	
101013350	PW-Subs/Dues	\$ -	\$ 6,085.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,114.37	\$ 2,970.63	48.82%	
101013360	PW-Vehicle Repair	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,898.21	\$ 73,656.52	\$ 1,343.48	1.79%	
101013389	PW-Software Licensing	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	100.00%	
101013433	PW-Infrast Repair	\$ 182,900.00	\$ 1,950,000.00	\$ -	\$ -	\$ -	\$ 222,602.70	\$ -	\$ 111,829.15	\$ 2,021,070.85	94.76%	
101013472	PW-Equipment	\$ 201,094.50	\$ 446,000.00	\$ -	\$ -	\$ -	\$ 201,094.50	\$ -	\$ 402,317.67	\$ 244,776.83	37.83%	
Department Summary Subtotal	013 Public Works	\$ 383,994.50	\$ 5,220,710.00	\$ -	\$ -	\$ -	\$ 480,747.15	\$ 317,036.17	\$ 1,962,188.70	\$ 3,642,515.80	64.99%	
101015131	GP-Tax Lease BD 2016 Tsf	\$ -	\$ 1,931,950.00	\$ -	\$ -	\$ -	\$ -	\$ 965,500.00	\$ 965,500.00	\$ 966,450.00	50.02%	

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2026

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,931,950.00	\$ -	\$ -	\$ -	\$ -	\$ 965,500.00	\$ 965,500.00	\$ 966,450.00	50.02%
Department Summary	018 RDC										
Department Summary	020 Communications										
101020111	Comm-salary	\$ -	\$ 458,000.00	\$ -	\$ -	\$ -	\$ -	\$ 52,322.80	\$ 223,187.86	\$ 234,812.14	51.27%
101020120	Comm-FICA/Medicare	\$ -	\$ 30,983.00	\$ -	\$ -	\$ -	\$ -	\$ 3,880.98	\$ 16,615.81	\$ 14,367.19	46.37%
101020121	Comm-PERF	\$ -	\$ 57,510.00	\$ -	\$ -	\$ -	\$ -	\$ 7,429.87	\$ 31,891.17	\$ 25,618.83	44.55%
101020125	Comm-401A Matching	\$ -	\$ 16,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,089.98	\$ 5,386.48	\$ 10,813.52	66.75%
101020331	Comm- Consult	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
101020334	Comm- Training	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,078.92	\$ 7,680.01	\$ 14,319.99	65.09%
101020337	Comm-Printing	\$ -	\$ 145,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,928.11	\$ 48,933.92	\$ 96,066.08	66.25%
101020347	Comm-Promotions	\$ 17,000.00	\$ 230,300.00	\$ -	\$ -	\$ -	\$ -	\$ 25,742.96	\$ 138,543.81	\$ 108,756.19	43.98%
101020349	Comm-Services	\$ 7,000.00	\$ 5,800.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 119.88	\$ 9,305.68	\$ 3,494.32	27.30%
101020350	Comm-Dues membership	\$ -	\$ 21,030.00	\$ -	\$ -	\$ -	\$ -	\$ 154.99	\$ 3,618.56	\$ 17,411.44	82.79%
101020389	Comm- software licence	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.09	\$ (32.09)	0.00%
Department Summary Subtotal	020 Communications	\$ 24,000.00	\$ 986,823.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 95,748.49	\$ 487,195.39	\$ 523,627.61	51.80%
101021334	Customer Serv-Travel Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177.13	\$ (177.13)	0.00%
Department Summary Subtotal	021 Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177.13	\$ (177.13)	0.00%
101022111	HR -Salary	\$ -	\$ 300,760.00	\$ -	\$ -	\$ -	\$ -	\$ 34,727.95	\$ 151,843.90	\$ 148,916.10	49.51%
101022119	HR-Health/Dental	\$ -	\$ 7,888,723.00	\$ -	\$ -	\$ -	\$ -	\$ 1,304,284.49	\$ 3,843,953.86	\$ 4,044,769.14	51.27%
101022120	HR-FICA/Medicare	\$ -	\$ 23,008.00	\$ -	\$ -	\$ -	\$ -	\$ 2,603.94	\$ 11,428.66	\$ 11,579.34	50.33%
101022121	HR-Perf	\$ -	\$ 42,708.00	\$ -	\$ -	\$ -	\$ -	\$ 16,329.36	\$ 32,959.76	\$ 9,748.24	22.83%
101022122	HR- Workers Comp	\$ -	\$ 561,997.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,575.00	\$ 260,422.00	46.34%
101022125	HR-401A Matching	\$ -	\$ 12,030.00	\$ -	\$ -	\$ -	\$ -	\$ 913.17	\$ 5,593.90	\$ 6,436.10	53.50%
101022334	HR- Training	\$ -	\$ 36,800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,352.44	\$ 6,835.94	\$ 29,964.06	81.42%
101022339	HR-Insurance Property/Casualty	\$ -	\$ 764,235.00	\$ -	\$ -	\$ -	\$ -	\$ 179,841.58	\$ 562,532.32	\$ 201,702.68	26.39%
101022347	HR- Promotions	\$ -	\$ 54,500.00	\$ -	\$ -	\$ -	\$ -	\$ 852.58	\$ 30,473.59	\$ 24,026.41	44.09%
101022349	HR-Service	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,026.40	\$ 126,973.60	79.36%
101022350	HR-Dues membership	\$ -	\$ 5,710.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,861.49	\$ 2,848.51	49.89%
Department Summary Subtotal	022 Human Resources	\$ -	\$ 9,850,471.00	\$ -	\$ -	\$ -	\$ -	\$ 1,540,905.51	\$ 4,983,084.82	\$ 4,867,386.18	49.41%
Department Summary	023 Sport Campus Indoor Event Ctr										
Fund Summary Subtotal	101 General	\$ 2,648,721.11	\$ 59,108,132.00	\$ -	\$ -	\$ 495.81	\$ 1,664,008.78	\$ 7,783,474.59	\$ 61,608,234.03	\$ 149,114.89	0.24%
Fund Summary	103 Fire Operating										
Department Summary	012 Fire										
103012111	Fire-Salary	\$ -	\$ 16,070,270.00	\$ -	\$ -	\$ 12,536.48	\$ -	\$ 1,948,758.62	\$ 8,197,550.07	\$ 7,885,256.41	49.07%
103012120	Fire-FICA and Medicare	\$ -	\$ 381,118.00	\$ -	\$ -	\$ -	\$ -	\$ 110,650.31	\$ 560,435.43	\$ (179,317.43)	-47.05%
103012121	Fire-PERF	\$ -	\$ 3,485,343.00	\$ -	\$ -	\$ -	\$ -	\$ 398,542.53	\$ 1,683,323.71	\$ 1,802,019.29	51.70%
103012124	Fire-PEHP	\$ -	\$ 261,511.00	\$ -	\$ -	\$ -	\$ -	\$ 146,965.68	\$ 265,834.98	\$ (4,323.98)	-1.65%
103012125	Fire-401A Matching	\$ -	\$ 1,032,528.00	\$ -	\$ -	\$ -	\$ -	\$ 1,688.60	\$ 191,498.34	\$ 841,029.66	81.45%
103012223	Fire-Office Supplies	\$ -	\$ 6,300.00	\$ -	\$ -	\$ -	\$ -	\$ 352.14	\$ 3,271.28	\$ 3,028.72	48.07%
103012224	Fire-Operating Supplies	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,053.05	\$ 126,515.05	\$ 98,484.95	43.77%
103012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 155,425.00	\$ -	\$ -	\$ -	\$ -	\$ 26,808.32	\$ 81,399.79	\$ 74,025.21	47.63%
103012229	Fire-Uniforms	\$ 35,000.00	\$ 388,500.00	\$ -	\$ -	\$ -	\$ -	\$ 42,127.90	\$ 225,536.34	\$ 197,963.66	46.74%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2026

		Budget						Actual					%
Appropriation		Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left	
	103012241	Fire-Investigations	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 37.99	\$ 37.99	\$ 1,462.01	97.47%	
	103012242	Fire-HazMat	\$ -	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ 611.00	\$ 2,341.71	\$ 6,058.29	72.12%	
	103012243	Fire-Special Rescue/Dive	\$ -	\$ 14,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,575.00	100.00%	
	103012244	Fire-Prevention/Public	\$ -	\$ 30,200.00	\$ -	\$ -	\$ -	\$ -	\$ 633.75	\$ 2,936.23	\$ 27,263.77	90.28%	
	103012330	Fire-Legal Consulting	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,020.00	\$ 1,020.00	\$ 13,980.00	93.20%	
	103012333	Fire-Postage	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	100.00%	
	103012334	Fire-Travel/Training/Seminars	\$ -	\$ 168,500.00	\$ -	\$ -	\$ 709.65	\$ -	\$ 14,051.76	\$ 92,894.42	\$ 76,315.23	45.29%	
	103012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 560.99	\$ 663.37	\$ 1,036.63	60.98%	
	103012339	Fire-Insurance	\$ -	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000.00	100.00%	
	103012346	Fire-Tornado Siren	\$ -	\$ 52,200.00	\$ -	\$ -	\$ -	\$ -	\$ 73.01	\$ 6,570.96	\$ 45,629.04	87.41%	
	103012347	Fire-Promotions	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 477.85	\$ 13,679.92	\$ 12,320.08	47.38%	
	103012349	Fire-Services	\$ 75,000.00	\$ 479,500.00	\$ -	\$ -	\$ -	\$ 64,125.00	\$ 24,552.23	\$ 133,954.62	\$ 420,545.38	75.84%	
	103012350	Fire-Subscriptions/Dues	\$ -	\$ 95,150.00	\$ -	\$ -	\$ -	\$ -	\$ 1,144.61	\$ 63,657.12	\$ 31,492.88	33.10%	
	103012354	Fire-Medical Exams/Testing	\$ 40,000.00	\$ 142,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,907.75	\$ 167,392.25	91.82%	
	103012360	Fire-Vehicle Maint	\$ -	\$ 141,650.00	\$ -	\$ -	\$ 133.00	\$ -	\$ 16,612.88	\$ 78,459.53	\$ 63,323.47	44.70%	
	103012472	Fire-Equip	\$ 173,813.13	\$ 547,500.00	\$ -	\$ -	\$ 1,663.00	\$ 34,032.37	\$ 46,283.75	\$ 272,437.87	\$ 450,538.26	62.46%	
	103012473	Fire-Vehicle Leases	\$ -	\$ 492,054.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,804.29	\$ 1,249.71	0.25%	
	103012474	Fire-Construction Cost	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 850.00	\$ 65,606.04	\$ 9,393.96	12.53%	
Department Summary Subtotal		012 Fire	\$ 323,813.13	\$ 24,432,424.00	\$ -	\$ -	\$ 15,042.13	\$ 98,157.37	\$ 2,813,856.97	\$ 12,575,336.81	\$ 12,195,942.45	49.26%	
Fund Summary Subtotal		103 Fire Operating	\$ 323,813.13	\$ 24,432,424.00	\$ -	\$ -	\$ 15,042.13	\$ 98,157.37	\$ 2,813,856.97	\$ 12,575,336.81	\$ 12,195,942.45	49.26%	
Fund Summary		111 Food and Beverage Tax											
Department Summary		001 Administration											
	111001349	Food/Bev Adm-Services	\$ -	\$ 3,418,228.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,418,228.00	100.00%	
Department Summary Subtotal		001 Administration	\$ -	\$ 3,418,228.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,418,228.00	100.00%	
111015349		Food/Bev GP-Construct Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,043.69	\$ (444,043.69)	0.00%	
Department Summary Subtotal		015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,043.69	\$ (444,043.69)	0.00%	
111023224		Food/Bev GP Indoor-Oper Supply	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	100.00%	
111023349		Food/Bev GP Indoor-Contract	\$ -	\$ 655,055.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,055.00	100.00%	
Department Summary Subtotal		023 Sport Campus Indoor Event Ctr	\$ -	\$ 745,055.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,055.00	100.00%	
Fund Summary Subtotal		111 Food and Beverage Tax	\$ -	\$ 4,163,283.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,043.69	\$ 3,719,239.31	89.33%	
Fund Summary		176 ARP2021-Covid Recovery											
Department Summary		010 City Council											
	176010330	ARP2021-Council Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.00	\$ (176.00)	0.00%	
Department Summary Subtotal		010 City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.00	\$ (176.00)	0.00%	
176013349		ARP2021-PW Service	\$ -	\$ -	\$ -	\$ 24,041.00	\$ -	\$ -	\$ -	\$ 24,040.31	\$ 0.69	0.00%	
Department Summary Subtotal		013 Public Works	\$ -	\$ -	\$ -	\$ 24,041.00	\$ -	\$ -	\$ -	\$ 24,040.31	\$ 0.69	0.00%	
Fund Summary		201 Motor Vehicle Highway (MVH)											
Department Summary		013 Public Works											

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2026

		Budget						Actual					%
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left		
	201013111	MVH-Salary	\$ -	\$ 304,016.00	\$ -	\$ -	\$ -	\$ 67,856.17	\$ 233,949.95	\$ 70,066.05	23.05%		
	201013120	MVH-FICA/Medicare	\$ -	\$ 23,257.00	\$ -	\$ -	\$ -	\$ 6,015.40	\$ 24,480.66	\$ (1,223.66)	-5.26%		
	201013121	MVH-Perf	\$ -	\$ 43,170.00	\$ -	\$ -	\$ -	\$ 9,295.54	\$ 30,770.62	\$ 12,399.38	28.72%		
	201013125	MVH-401A Matching	\$ -	\$ 12,161.00	\$ -	\$ -	\$ -	\$ (10,369.35)	\$ 1,849.68	\$ 10,311.32	84.79%		
	201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 89,739.16	\$ 206,080.16	\$ 93,919.84	31.31%		
	201013231	MVH-Subgrade Materials	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 796.26	\$ 324,531.32	\$ (24,531.32)	-8.18%		
	201013232	MVH-Stone	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 2,826.00	\$ 14,521.28	\$ 10,478.72	41.91%		
	201013233	MVH-Asphalt	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,918.75	\$ 248,081.25	99.23%		
	201013331	MVH-Consulting	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 16,840.00	\$ -	\$ 18,160.00	\$ 61,840.00	77.30%		
	201013349	MVH-Contractual Serv	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 29,068.80	\$ 695.75	\$ 394,833.54	\$ 205,166.46	34.19%		
	201013360	MVH-Vehicle Repair	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 30.00	\$ 83,083.15	\$ (28,083.15)	-51.06%		
	201013378	MVH-Street Striping	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	100.00%		
	201013433	MVH-Infrastructure Repair	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 29,470.11	\$ 161,421.65	\$ (41,421.65)	-34.52%		
	201013472	MVH-Equip	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%		
	201013474	MVH-Construction Costs	\$ -	\$ 2,300,000.00	\$ -	\$ -	\$ 725.40	\$ 3,280.00	\$ 28,652.50	\$ 2,271,347.50	98.75%		
Department Summary Subtotal	013 Public Works	\$ -	\$ 4,722,604.00	\$ -	\$ -	\$ -	\$ 46,634.20	\$ 199,635.04	\$ 1,524,253.26	\$ 3,198,350.74	67.72%		
Department Summary	024 PW Restrict												
Fund Summary Subtotal	201 Motor Vehicle Highway (MVH)	\$ -	\$ 4,722,604.00	\$ -	\$ -	\$ -	\$ 46,634.20	\$ 199,635.04	\$ 1,524,253.26	\$ 3,198,350.74	67.72%		
Fund Summary	202 Local Road and Street (LRS)												
Department Summary	013 Public Works												
	202013228	LRS-Signs and Posts	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 992.00	\$ 15,690.31	\$ 124,309.69	88.79%		
	202013349	LRS-Services	\$ -	\$ 1,885,000.00	\$ -	\$ (221,392.00)	\$ 296,794.59	\$ 56,008.13	\$ 429,680.77	\$ 1,233,927.23	74.17%		
	202013350	LRS-Subs/Dues/Members	\$ -	\$ 22,600.00	\$ -	\$ -	\$ -	\$ -	\$ 22,579.56	\$ 20.44	0.09%		
	202013377	LRS-Tree Trimming	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 368.00	\$ 19,632.00	98.16%		
	202013432	LRS-Sidewalk	\$ -	\$ 220,000.00	\$ -	\$ -	\$ -	\$ 12,342.76	\$ 15,890.46	\$ 204,109.54	92.78%		
	202013474	LRS-Construction Costs	\$ -	\$ 100,000.00	\$ -	\$ 221,392.00	\$ -	\$ -	\$ 19,672.75	\$ 301,719.25	93.88%		
Department Summary Subtotal	013 Public Works	\$ -	\$ 2,387,600.00	\$ -	\$ -	\$ -	\$ 296,794.59	\$ 69,342.89	\$ 503,881.85	\$ 1,883,718.15	78.90%		
Fund Summary Subtotal	202 Local Road and Street (LRS)	\$ -	\$ 2,387,600.00	\$ -	\$ -	\$ -	\$ 296,794.59	\$ 69,342.89	\$ 503,881.85	\$ 1,883,718.15	78.90%		
Fund Summary	203 Motor Vehicle Highway (MVH)-Restrict												
Department Summary	013 Public Works												
	203013349	MVH Restrict Constr Serv	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	100.00%		
	203013474	MVH Restrict-Construction	\$ -	\$ -	\$ -	\$ 2,717,638.00	\$ -	\$ -	\$ -	\$ 2,717,638.00	100.00%		
Department Summary Subtotal	013 Public Works	\$ -	\$ 750,000.00	\$ -	\$ 2,717,638.00	\$ -	\$ -	\$ -	\$ -	\$ 3,467,638.00	100.00%		
Department Summary	024 PW Restrict												
Fund Summary Subtotal	203 Motor Vehicle Highway (MVH)-Restrict	\$ -	\$ 750,000.00	\$ -	\$ 2,717,638.00	\$ -	\$ -	\$ -	\$ -	\$ 3,467,638.00	100.00%		
Fund Summary	204 Park Impact												
Department Summary	005 Parks												
	204005131	Park Impact-Tsf Pk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ (1,500,000.00)	0.00%		
	204005349	Park Impact-Services	\$ 846,750.00	\$ 1,400,000.00	\$ -	\$ -	\$ 400,630.81	\$ 207,124.47	\$ 744,554.39	\$ 1,502,195.61	66.86%		

Report Run Date and Time:
7/28/26 9:14 AM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2026

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
204005474	Park Impact-Construction	\$ -	\$ 3,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 285,864.46	\$ 523,841.46	\$ 2,576,158.54	83.10%
Department Summary Subtotal	005 Parks	\$ 846,750.00	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ 400,630.81	\$ 492,988.93	\$ 2,768,395.85	\$ 2,578,354.15	48.22%
Fund Summary Subtotal	204 Park Impact	\$ 846,750.00	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ 400,630.81	\$ 492,988.93	\$ 2,768,395.85	\$ 2,578,354.15	48.22%
Fund Summary	205 Greenspace Beautification										
Department Summary	005 Parks										
205005349	Parks Greenspace-Services	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,566.00	\$ 25,434.00	84.78%
Department Summary Subtotal	005 Parks	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,566.00	\$ 25,434.00	84.78%
Fund Summary Subtotal	205 Greenspace Beautification	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,566.00	\$ 25,434.00	84.78%
Fund Summary	206 Parks Programming/Events										
Department Summary	005 Parks										
206005347	Parks Program-Promotions	\$ -	\$ 56,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,957.82	\$ 40,097.86	\$ 15,902.14	28.40%
206005349	Parks Program-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204.31	\$ 3,054.83	\$ (3,054.83)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ 56,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,162.13	\$ 43,152.69	\$ 12,847.31	22.94%
Department Summary	013 Public Works										
Fund Summary Subtotal	206 Parks Programming/Events	\$ -	\$ 56,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,162.13	\$ 43,152.69	\$ 12,847.31	22.94%
Fund Summary	209 Performance Maintenance										
Department Summary	013 Public Works										
209013349	Performance Maint Service	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	100.00%
209013432	Performance Maint Sidewalks	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000.00	100.00%
Fund Summary Subtotal	209 Performance Maintenance	\$ -	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000.00	100.00%
Fund Summary	239 Law Enforcement										
Department Summary	002 Police										
239002334	Law Enforce-Travel/Train	\$ -	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,487.00	\$ 23,322.17	\$ 91,677.83	79.72%
Department Summary Subtotal	002 Police	\$ -	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,487.00	\$ 23,322.17	\$ 91,677.83	79.72%
Fund Summary Subtotal	239 Law Enforcement	\$ -	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,487.00	\$ 23,322.17	\$ 91,677.83	79.72%
Fund Summary	240 DOJ Equitable Sharing Program										
Department Summary	002 Police										
240002330	DOJ ESAC-Legal Serv	\$ -	\$ -	\$ -	\$ 26,417.20	\$ -	\$ -	\$ -	\$ -	\$ 26,417.20	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ -	\$ -	\$ 26,417.20	\$ -	\$ -	\$ -	\$ -	\$ 26,417.20	100.00%
Fund Summary Subtotal	240 DOJ Equitable Sharing Program	\$ -	\$ -	\$ -	\$ 26,417.20	\$ -	\$ -	\$ -	\$ -	\$ 26,417.20	100.00%
Fund Summary	241 Police Donation										
Department Summary	002 Police										

Appropriation Summary Report
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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
241002347	Police Donation-Promotions	\$ -	\$ 27,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,402.68	\$ 1,085.37	\$ 26,414.63	96.05%
Department Summary Subtotal	002 Police	\$ -	\$ 27,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,402.68	\$ 1,085.37	\$ 26,414.63	96.05%
Fund Summary Subtotal	241 Police Donation	\$ -	\$ 27,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,402.68	\$ 1,085.37	\$ 26,414.63	96.05%
Fund Summary	242 LEAF										
Department Summary	002 Police										
242002131	LEAF-Tsf	\$ -	\$ (2,000.00)	\$ -	\$ 26,418.00	\$ -	\$ -	\$ -	\$ 28,367.20	\$ (3,949.20)	-16.17%
242002330	LEAF-Legal Consulting	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
242002422	LEAF-Buy Money	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
242002472	LEAF-Equipment	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.89	\$ 17,599.11	88.00%
Department Summary Subtotal	002 Police	\$ -	\$ 30,000.00	\$ -	\$ 26,418.00	\$ -	\$ -	\$ -	\$ 30,768.09	\$ 25,649.91	45.46%
Fund Summary Subtotal	242 LEAF	\$ -	\$ 30,000.00	\$ -	\$ 26,418.00	\$ -	\$ -	\$ -	\$ 30,768.09	\$ 25,649.91	45.46%
Fund Summary	244 Redevelopment District Capital										
Department Summary	018 RDC										
244018241	Redevelop District Cap-Nonprofit	\$ -	\$ -	\$ -	\$ 12,955,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,955,000.00	100.00%
244018330	Redevelop District Cap-Legal	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 27,657.00	\$ 195,376.25	\$ 254,623.75	56.58%
244018349	Redevelop District Cap-Serv	\$ -	\$ 920,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,350.03	\$ 214,849.18	\$ 705,150.82	76.65%
244018474	Redevelop District Cap-Const	\$ -	\$ 6,396,397.00	\$ -	\$ (266,397.00)	\$ -	\$ -	\$ -	\$ 12,955,000.00	\$ (6,825,000.00)	-111.34%
Department Summary Subtotal	018 RDC	\$ -	\$ 7,766,397.00	\$ -	\$ 12,688,603.00	\$ -	\$ -	\$ 53,007.03	\$ 13,365,225.43	\$ 7,089,774.57	34.66%
Fund Summary Subtotal	244 Redevelopment District Capital	\$ -	\$ 7,766,397.00	\$ -	\$ 12,688,603.00	\$ -	\$ -	\$ 53,007.03	\$ 13,365,225.43	\$ 7,089,774.57	34.66%
Fund Summary	245 Police Event Reimbursement										
Department Summary	002 Police										
245002349	Police Event Reimb-Service	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	100.00%
Fund Summary Subtotal	245 Police Event Reimbursement	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	100.00%
Fund Summary	250 Golf Cart										
Department Summary	002 Police										
250002337	Golf Cart-Printing	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
250002349	Golf Cart-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387.50	\$ (387.50)	0.00%
Department Summary Subtotal	002 Police	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387.50	\$ 19,612.50	98.06%
Fund Summary Subtotal	250 Golf Cart	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387.50	\$ 19,612.50	98.06%
Fund Summary	251 Communication Program										
Department Summary	020 Communications										
251020347	Comm Program-Promotions	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	100.00%
Department Summary Subtotal	020 Communications	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	100.00%

Appropriation Summary Report
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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary Subtotal	251 Communication Program	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	100.00%
Fund Summary	254 Mayor Grand Gala										
Department Summary 254004347	004 F and E F and E Mayor Gala-Promotion	\$ -	\$ -	\$ -	\$ 5,900.00	\$ -	\$ -	\$ -	\$ -	\$ 5,900.00	100.00%
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ 5,900.00	\$ -	\$ -	\$ -	\$ -	\$ 5,900.00	100.00%
Fund Summary Subtotal	254 Mayor Grand Gala	\$ -	\$ -	\$ -	\$ 5,900.00	\$ -	\$ -	\$ -	\$ -	\$ 5,900.00	100.00%
Fund Summary	255 Community Engagement										
Department Summary 255004347	004 F and E Community Engage-Prog Promo	\$ -	\$ 201,000.00	\$ -	\$ -	\$ -	\$ -	\$ 71,149.84	\$ 122,040.78	\$ 78,959.22	39.28%
255004349	Community Engage-Prog Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96.56	\$ 784.68	\$ (784.68)	0.00%
Department Summary Subtotal	004 F and E	\$ -	\$ 201,000.00	\$ -	\$ -	\$ -	\$ -	\$ 71,246.40	\$ 122,825.46	\$ 78,174.54	38.89%
Fund Summary Subtotal	255 Community Engagement	\$ -	\$ 201,000.00	\$ -	\$ -	\$ -	\$ -	\$ 71,246.40	\$ 122,825.46	\$ 78,174.54	38.89%
Fund Summary	262 Parks Rental										
Department Summary 262005472	005 Parks Parks Rental-Equipment	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,452.50	\$ 11,547.50	19.25%
Department Summary Subtotal	005 Parks	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,452.50	\$ 11,547.50	19.25%
Fund Summary Subtotal	262 Parks Rental	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,452.50	\$ 11,547.50	19.25%
Fund Summary	263 Investment GS-Park Impact										
Department Summary	013 Public Works										
Fund Summary	264 Road and Street Improvement (Road Impact)										
Department Summary 264013131	013 Public Works Road Impact-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,123.61	\$ (262,123.61)	0.00%
264013349	Road Impact-Services	\$ -	\$ 3,830,000.00	\$ -	\$ -	\$ -	\$ 2,516,887.70	\$ 66,540.00	\$ 1,065,246.56	\$ 2,764,753.44	72.19%
264013400	Road Impact-Land Purchase	\$ -	\$ 3,975,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,975,000.00	100.00%
264013474	Road Impact-Construction Cost	\$ -	\$ 7,850,000.00	\$ -	\$ -	\$ -	\$ 3,585,839.08	\$ 292,692.96	\$ 3,130,625.99	\$ 4,719,374.01	60.12%
Department Summary Subtotal	013 Public Works	\$ -	\$ 15,655,000.00	\$ -	\$ -	\$ -	\$ 6,102,726.78	\$ 359,232.96	\$ 4,457,996.16	\$ 11,197,003.84	71.52%
Fund Summary Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 15,655,000.00	\$ -	\$ -	\$ -	\$ 6,102,726.78	\$ 359,232.96	\$ 4,457,996.16	\$ 11,197,003.84	71.52%
Fund Summary	266 Capital Projects										
Department Summary 266001131	001 Administration Capital Project-Tsf Adm	\$ -	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00	100.00%
Department Summary Subtotal	001 Administration	\$ -	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00	100.00%
Department Summary 266002474	002 Police Capital Project-Constr Serv PD	\$ -	\$ 3,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,050,000.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 3,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,050,000.00	100.00%

Appropriation Summary Report
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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
266007474	Capital Project-Constr Serv IT	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	50.00%
Department Summary Subtotal	007 Informatics	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	50.00%
Department Summary	012 Fire										
266012474	Capital Project-Constr Serv FD	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	100.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	100.00%
Department Summary	013 Public Works										
266013400	Capital Project-Land Purchase PW	\$ -	\$ 1,075,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075,000.00	100.00%
266013433	Capital Project-Repair PW	\$ 326,162.60	\$ -	\$ -	\$ -	\$ -	\$ 671,485.01	\$ -	\$ 594,454.40	\$ (268,291.80)	-82.26%
Department Summary Subtotal	013 Public Works	\$ 326,162.60	\$ 1,075,000.00	\$ -	\$ -	\$ -	\$ 671,485.01	\$ -	\$ 594,454.40	\$ 806,708.20	57.57%
266018474	Capital Project-Constr Serv RDC	\$ -	\$ (2,630,000.00)	\$ -	\$ 4,380,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000.00	100.00%
Department Summary Subtotal	018 RDC	\$ -	\$ (2,630,000.00)	\$ -	\$ 4,380,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000.00	100.00%
Fund Summary Subtotal	266 Capital Projects	\$ 326,162.60	\$ 10,495,000.00	\$ -	\$ 4,380,000.00	\$ -	\$ 671,485.01	\$ -	\$ 1,094,454.40	\$ 14,106,708.20	92.80%
Fund Summary	267 EMS										
Department Summary	012 Fire										
267012131	EMS-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,390.00	\$ 832,140.00	\$ (832,140.00)	0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,390.00	\$ 832,140.00	\$ (832,140.00)	0.00%
Fund Summary Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,390.00	\$ 832,140.00	\$ (832,140.00)	0.00%
Fund Summary	269 Training Facility Center										
Department Summary	014 Public Safety (Police and Fire)										
269014328	Training Fac-Heat/Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248.23	\$ (248.23)	0.00%
269014334	Training Fac-Travel/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.80	\$ 17.80	\$ (17.80)	0.00%
269014341	Training Fac-Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197.29	\$ (197.29)	0.00%
269014342	Training Fac-Water/Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.90	\$ (49.90)	0.00%
269014349	Training Fac-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219.50	\$ (219.50)	0.00%
269014350	Training Fac-Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.00	\$ (220.00)	0.00%
Department Summary Subtotal	014 Public Safety (Police and Fire)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.80	\$ 952.72	\$ (952.72)	0.00%
Fund Summary Subtotal	269 Training Facility Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.80	\$ 952.72	\$ (952.72)	0.00%
Fund Summary	270 IT Surplus										
Department Summary	007 Informatics										
270007111	IT Surplus-Salary	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
270007120	IT Surplus FICA/Medicare	\$ -	\$ 1,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240.00	100.00%
270007121	IT Surplus-Perf	\$ -	\$ 2,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,160.00	100.00%
270007125	IT Surplus-401A Matching	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	100.00%
270007332	IT Surplus-Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,128.46	\$ 85,382.35	\$ (85,382.35)	0.00%
270007389	IT Surplus-Software	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 77.85	\$ 173.77	\$ 9,826.23	98.26%
270007451	IT Surplus-Computer Equip	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,130.66	\$ 3,522.21	\$ 16,477.79	82.39%

Appropriation Summary Report
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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	007 Informatics	\$ -	\$ 49,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,336.97	\$ 89,078.33	\$ (40,078.33)	-81.79%
Fund Summary Subtotal	270 IT Surplus	\$ -	\$ 49,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,336.97	\$ 89,078.33	\$ (40,078.33)	-81.79%
Fund Summary	272 Vehicle Replacement-PD										
Department Summary	002 Police										
272002473	PD Vehicle Replace-Purch	\$ -	\$ 20,980.00	\$ -	\$ -	\$ 19,473.00	\$ -	\$ -	\$ (19,473.00)	\$ 59,926.00	285.63%
Department Summary Subtotal	002 Police	\$ -	\$ 20,980.00	\$ -	\$ -	\$ 19,473.00	\$ -	\$ -	\$ (19,473.00)	\$ 59,926.00	285.63%
Fund Summary Subtotal	272 Vehicle Replacement-PD	\$ -	\$ 20,980.00	\$ -	\$ -	\$ 19,473.00	\$ -	\$ -	\$ (19,473.00)	\$ 59,926.00	285.63%
Fund Summary	301 Eastside TIF										
Department Summary	018 RDC										
301018131	Eastside TIF-Tsf	\$ -	\$ 540,000.00	\$ -	\$ (540,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
301018380	Eastside TIF Principal Pmt	\$ -	\$ 545,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000.00	\$ 280,000.00	51.38%
301018381	Eastside TIF Interest Pmt	\$ -	\$ 62,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,975.00	\$ 25,375.00	40.70%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,147,350.00	\$ -	\$ (540,000.00)	\$ -	\$ -	\$ -	\$ 301,975.00	\$ 305,375.00	50.28%
Fund Summary	302 Aurora TIF										
Department Summary	018 RDC										
302018131	Aurora TIF Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ (500,000.00)	0.00%
302018241	Aurora TIF-Nonprofit	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	100.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	50.00%
Fund Summary Subtotal	302 Aurora TIF	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	50.00%
Fund Summary	303 Front St/Lantern Commons TIF										
Department Summary	018 RDC										
303018131	Front St/Lantern TIF-Tsf	\$ -	\$ 396,000.00	\$ -	\$ (396,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
303018381	Front St/Lantern TIF-Int Pmt	\$ -	\$ -	\$ -	\$ 396,000.00	\$ -	\$ -	\$ -	\$ -	\$ 396,000.00	100.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 396,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,000.00	100.00%
Fund Summary Subtotal	303 Front St/Lantern Commons TIF	\$ -	\$ 396,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,000.00	100.00%
Fund Summary	305 Grand Junction TIF										
Department Summary	018 RDC										
305018131	Grand Junct TIF-Tsf	\$ -	\$ -	\$ -	\$ 1,745,000.00	\$ -	\$ -	\$ 872,500.00	\$ 1,079,515.00	\$ 665,485.00	38.14%
305018241	Grand Junct TIF-Non profit	\$ -	\$ -	\$ -	\$ 925,000.00	\$ -	\$ -	\$ -	\$ 925,000.00	\$ -	0.00%
305018280	Grand Junct TIF-Debt Serv	\$ -	\$ 2,437,500.00	\$ -	\$ (2,437,500.00)	\$ -	\$ -	\$ (345,500.00)	\$ -	\$ -	0.00%
305018474	Grand Junct TIF-Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,110.00	\$ 82,587.45	\$ (82,587.45)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 2,437,500.00	\$ -	\$ 232,500.00	\$ -	\$ -	\$ 531,110.00	\$ 2,087,102.45	\$ 582,897.55	21.83%
305023349	Grand Junct-GPEC Trustee	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%

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		Budget						Actual				%
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left	
Fund Summary Subtotal	305 Grand Junction TIF	\$ -	\$ 2,437,500.00	\$ -	\$ 234,000.00	\$ -	\$ -	\$ 531,110.00	\$ 2,087,102.45	\$ 584,397.55	21.88%	
Fund Summary	306 Osborne Trails TIF											
306018474	Osborne Trails TIF-Constr	\$ -	\$ 918,000.00	\$ -	\$ -	\$ -	\$ 670,361.00	\$ 68,469.00	\$ 506,769.00	\$ 411,231.00	44.80%	
Department Summary Subtotal	018 RDC	\$ -	\$ 918,000.00	\$ -	\$ -	\$ -	\$ 670,361.00	\$ 68,469.00	\$ 506,769.00	\$ 411,231.00	44.80%	
Fund Summary	308 Osborne Trails South											
Department Summary	018 RDC											
308018131	Osborne Trails South-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ (100,000.00)	0.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ (100,000.00)	0.00%	
Fund Summary	309 Eagletown TIF											
Department Summary	018 RDC											
309018131	Eagletown TIF Bond -Tsf	\$ -	\$ 800,000.00	\$ -	\$ 1,607,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,407,000.00	100.00%	
309018380	Eagletown TIF Bond Principal	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	\$ -	0.00%	
309018381	Eagletown TIF Bond Interest	\$ -	\$ 138,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,400.00	\$ (4,410.00)	-3.17%	
Department Summary Subtotal	018 RDC	\$ -	\$ 1,148,990.00	\$ -	\$ 1,607,000.00	\$ -	\$ -	\$ -	\$ 353,400.00	\$ 2,402,590.00	87.18%	
Fund Summary Subtotal	309 Eagletown TIF	\$ -	\$ 1,148,990.00	\$ -	\$ 1,607,000.00	\$ -	\$ -	\$ -	\$ 353,400.00	\$ 2,402,590.00	87.18%	
Fund Summary	310 SEP TIF											
Department Summary	018 RDC											
310018131	SEP TIF-Tsf	\$ -	\$ 221,240.00	\$ -	\$ 512.00	\$ -	\$ -	\$ -	\$ 117,467.21	\$ 104,284.79	47.03%	
Department Summary Subtotal	018 RDC	\$ -	\$ 221,240.00	\$ -	\$ 512.00	\$ -	\$ -	\$ -	\$ 117,467.21	\$ 104,284.79	47.03%	
Fund Summary Subtotal	310 SEP TIF	\$ -	\$ 221,240.00	\$ -	\$ 512.00	\$ -	\$ -	\$ -	\$ 117,467.21	\$ 104,284.79	47.03%	
Fund Summary	311 Spring Mill Centre TIF											
Department Summary	018 RDC											
311018380	SpringMill Centr TIF-Debt Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)	0.00%	
311018381	SpringMill Centr TIF-Debt Int	\$ -	\$ 122,710.00	\$ -	\$ 280.00	\$ -	\$ -	\$ 29,900.00	\$ 29,900.00	\$ 93,090.00	75.69%	
Department Summary Subtotal	018 RDC	\$ -	\$ 122,710.00	\$ -	\$ 280.00	\$ -	\$ -	\$ 34,900.00	\$ 34,900.00	\$ 88,090.00	71.62%	
Fund Summary Subtotal	311 Spring Mill Centre TIF	\$ -	\$ 122,710.00	\$ -	\$ 280.00	\$ -	\$ -	\$ 34,900.00	\$ 34,900.00	\$ 88,090.00	71.62%	
Fund Summary	313 RDA LR2023-GJ											
313018131	RDA LR2023GJ-Tsf	\$ -	\$ -	\$ -	\$ 2,407,000.00	\$ -	\$ -	\$ -	\$ 1,201,141.04	\$ 1,205,858.96	50.10%	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ 2,407,000.00	\$ -	\$ -	\$ -	\$ 1,201,141.04	\$ 1,205,858.96	50.10%	
Fund Summary	316 Main St TIF 2011B											
Department Summary	018 RDC											
316018131	Mainstreet Tif-Tsf	\$ -	\$ 800,000.00	\$ -	\$ (800,000.00)	\$ -	\$ -	\$ -	\$ 47,276.25	\$ (47,276.25)	0.00%	
316018241	Mainstreet TIF-Nonprofit	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	100.00%	
316018380	Mainstreet TIF Principal	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	100.00%	

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
316018381	Mainstreet TIF Interest	\$ -	\$ 23,087.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,087.00	100.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 898,087.00	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 47,276.25	\$ 2,050,810.75	97.75%
Fund Summary Subtotal	316 Main St TIF 2011B	\$ -	\$ 898,087.00	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 47,276.25	\$ 2,050,810.75	97.75%
Fund Summary	317 146th St TIF										
Department Summary	018 RDC										
317018131	146th St TIF Tsf	\$ -	\$ 807,000.00	\$ -	\$ 1,193,000.00	\$ -	\$ -	\$ 345,500.00	\$ 345,500.00	\$ 1,654,500.00	82.73%
Department Summary Subtotal	018 RDC	\$ -	\$ 807,000.00	\$ -	\$ 1,193,000.00	\$ -	\$ -	\$ 345,500.00	\$ 345,500.00	\$ 1,654,500.00	82.73%
Fund Summary Subtotal	317 146th St TIF	\$ -	\$ 807,000.00	\$ -	\$ 1,193,000.00	\$ -	\$ -	\$ 345,500.00	\$ 345,500.00	\$ 1,654,500.00	82.73%
Fund Summary	318 Gigabit Broadband TIF										
Department Summary	018 RDC										
318018131	Gigabit Broadband TIF-Tsf	\$ -	\$ 152,008.00	\$ -	\$ 23,430.00	\$ -	\$ -	\$ -	\$ -	\$ 175,438.00	100.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 152,008.00	\$ -	\$ 23,430.00	\$ -	\$ -	\$ -	\$ -	\$ 175,438.00	100.00%
Fund Summary Subtotal	318 Gigabit Broadband TIF	\$ -	\$ 152,008.00	\$ -	\$ 23,430.00	\$ -	\$ -	\$ -	\$ -	\$ 175,438.00	100.00%
Fund Summary	319 Spring Mill Sta TIF										
Department Summary	018 RDC										
319018131	SpringMill Sta TIF Tsf	\$ -	\$ 1,789,000.00	\$ -	\$ 523,625.00	\$ -	\$ -	\$ -	\$ 279,350.00	\$ 2,033,275.00	87.92%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,789,000.00	\$ -	\$ 523,625.00	\$ -	\$ -	\$ -	\$ 279,350.00	\$ 2,033,275.00	87.92%
Fund Summary Subtotal	319 Spring Mill Sta TIF	\$ -	\$ 1,789,000.00	\$ -	\$ 523,625.00	\$ -	\$ -	\$ -	\$ 279,350.00	\$ 2,033,275.00	87.92%
Fund Summary	321 AVPT LR2025Sta84 Property Tax										
Department Summary	012 Fire										
321012381	AVPT LR2025Sta84-Db Int	\$ -	\$ 578,000.00	\$ -	\$ -	\$ -	\$ -	\$ 289,000.00	\$ 289,000.00	\$ 289,000.00	50.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 578,000.00	\$ -	\$ -	\$ -	\$ -	\$ 289,000.00	\$ 289,000.00	\$ 289,000.00	50.00%
Department Summary	018 RDC										
Fund Summary Subtotal	321 AVPT LR2025Sta84 Property Tax	\$ -	\$ 578,000.00	\$ -	\$ -	\$ -	\$ -	\$ 289,000.00	\$ 289,000.00	\$ 289,000.00	50.00%
Fund Summary	322 Rev Bonds2026Towne Run										
Department Summary	018 RDC										
322018475	BD2026TowneRun-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,045.93	\$ (188,045.93)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,045.93	\$ (188,045.93)	0.00%
Fund Summary Subtotal	322 Rev Bonds2026Towne Run	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,045.93	\$ (188,045.93)	0.00%
Fund Summary	325 Eagletown TIF 2016 Capital Pro										
Department Summary	018 RDC										
Fund Summary	326 LIT Bond 2018										

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		Budget							Actual				%
Appropriation	Title	Forwarded Encum		Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left	
Department Summary	015 Grand Park												
326015380	LIT Bonds 2018-Principal	\$ -	\$ 1,030,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000.00	\$ 510,000.00	\$ 520,000.00	50.49%	
326015381	LIT Bonds 2018-Interest	\$ -	\$ 710,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,358.00	\$ 358,358.00	\$ 351,642.00	49.53%	
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,740,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868,358.00	\$ 868,358.00	\$ 871,642.00	50.09%	
Fund Summary Subtotal	326 LIT Bond 2018	\$ -	\$ 1,740,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868,358.00	\$ 868,358.00	\$ 871,642.00	50.09%	
Fund Summary	327 Union Square TIF												
Department Summary	018 RDC												
327018131	Union Square TIF-Tsf	\$ -	\$ 320,000.00	\$ -	\$ 589,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,150.00	\$ 733,850.00	80.73%	
Department Summary Subtotal	018 RDC	\$ -	\$ 320,000.00	\$ -	\$ 589,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,150.00	\$ 733,850.00	80.73%	
Fund Summary Subtotal	327 Union Square TIF	\$ -	\$ 320,000.00	\$ -	\$ 589,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,150.00	\$ 733,850.00	80.73%	
Fund Summary	328 Wheeler Landing TIF												
Department Summary	018 RDC												
328018280	Wheeler Landing TIF-Debt	\$ -	\$ 714,913.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,489.72	\$ 472,423.28	66.08%	
328018330	Wheeler Landing TIF-Legal Serv	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ 719,913.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,489.72	\$ 477,423.28	66.32%	
Fund Summary Subtotal	328 Wheeler Landing TIF	\$ -	\$ 719,913.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,489.72	\$ 477,423.28	66.32%	
Fund Summary	330 Lease Rental BD2022AB FD												
Department Summary	012 Fire												
330012131	LR BD2022 FD-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,691.92	\$ (468,691.92)	0.00%	
330012381	LR BD2022 FD-Debt Int	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	100.00%	
Department Summary Subtotal	012 Fire	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,691.92	\$ (691.92)	-0.15%	
Fund Summary Subtotal	330 Lease Rental BD2022AB FD	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,691.92	\$ (691.92)	-0.15%	
Fund Summary	331 Lease Rental BD2022AB FD-TIF												
Department Summary	012 Fire												
331012349	LR BD2022AB FD-Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)	0.00%	
331012380	LR BD2022AB BD-Debt Princ	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,500.00	\$ 146,500.00	15.74%	
331012381	LR BD2022AB FD-Debt Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,500.00	\$ (146,500.00)	0.00%	
Department Summary Subtotal	012 Fire	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,500.00	\$ (2,500.00)	-0.27%	
Fund Summary Subtotal	331 Lease Rental BD2022AB FD-TIF	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,500.00	\$ (2,500.00)	-0.27%	
Fund Summary	332 Lease Rental BD2022 Union Sq												
Department Summary	018 RDC												
332018131	LR BD2022US Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,766.25	\$ (4,766.25)	0.00%	
332018381	LR BD2022US DB pmt int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,750.00	\$ (330,750.00)	0.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,516.25	\$ (335,516.25)	0.00%	

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary Subtotal	332 Lease Rental BD2022 Union Sq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,516.25	\$ (335,516.25)	0.00%
Fund Summary	340 Park District Bond2024										
340005349	Park District BD2024-Service	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
340005474	Park District BD2024-Const	\$ -	\$ 11,972,347.00	\$ -	\$ -	\$ -	\$ 1,801,280.42	\$ 416,871.83	\$ 2,940,345.34	\$ 9,032,001.66	75.44%
Department Summary Subtotal	005 Parks	\$ -	\$ 11,974,347.00	\$ -	\$ -	\$ -	\$ 1,801,280.42	\$ 416,871.83	\$ 2,940,345.34	\$ 9,034,001.66	75.44%
Department Summary	008 Clerk Treasurer										
Fund Summary	341 Park District Bond2024 DB Serv										
341005380	Park District BD2024-Pk Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,000.00	\$ 415,000.00	\$ (415,000.00)	0.00%
341005381	Park District BD2024-Pk Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,125.00	\$ 190,125.00	\$ (190,125.00)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,125.00	\$ 605,125.00	\$ (605,125.00)	0.00%
Fund Summary	350 Go Bond 2020										
Department Summary	013 Public Works										
Fund Summary	351 Go Bond 2020 Debt Service										
351012380	Go Bond 2020 Db Prin-FD	\$ -	\$ 1,120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000.00	100.00%
351012381	Go Bond 2020 Db Int-FD	\$ -	\$ 8,484.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,484.00	100.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 1,128,484.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,128,484.00	100.00%
Department Summary	013 Public Works										
Fund Summary	352 Go Bond 2022										
352013474	Go Bond 2022 PW Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,689.00	\$ -	\$ 122,170.00	\$ (122,170.00)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,689.00	\$ -	\$ 122,170.00	\$ (122,170.00)	0.00%
Fund Summary	354 Go Bond 2023										
Department Summary	012 Fire										
354012472	Go Bond 2023 FD Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000.00	100.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000.00	100.00%
354013472	Go Bond 2023 PW Equipment	\$ -	\$ 1,342,340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342,340.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 1,342,340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342,340.00	100.00%
Department Summary	018 RDC										
Fund Summary	355 Go Bond 2023A Debt Service										
Department Summary	007 Informatics										
355007380	Go Bond 2023 Prin-IT	\$ -	\$ 166,066.00	\$ -	\$ -	\$ -	\$ -	\$ 81,781.00	\$ 81,781.00	\$ 84,285.00	50.75%
355007381	Go Bond 2023 Db Int-IT	\$ -	\$ 33,797.00	\$ -	\$ -	\$ -	\$ -	\$ 17,920.89	\$ 17,920.89	\$ 15,876.11	46.97%
Department Summary Subtotal	007 Informatics	\$ -	\$ 199,863.00	\$ -	\$ -	\$ -	\$ -	\$ 99,701.89	\$ 99,701.89	\$ 100,161.11	50.11%
355012380	Go Bond 2023 Db Prin-FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,407.00	\$ 232,407.00	\$ (232,407.00)	0.00%
355012381	Go Bond 2023 Db Int-FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,927.96	\$ 50,927.96	\$ (50,927.96)	0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,334.96	\$ 283,334.96	\$ (283,334.96)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2026

		Budget						Actual					%			
Appropriation	Title	Forwarded Encum		Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left				
355013380	GO Bond 2023 Db Prin-PW	\$	-	\$	357,006.00	\$	-	\$	-	\$	175,812.00	\$	175,812.00	\$	181,194.00	50.75%
355013381	GO Bond 2023 Db Int-PW	\$	-	\$	72,657.00	\$	-	\$	-	\$	38,526.15	\$	38,526.15	\$	34,130.85	46.98%
Department Summary Subtotal	013 Public Works	\$	-	\$	429,663.00	\$	-	\$	-	\$	214,338.15	\$	214,338.15	\$	215,324.85	50.11%
Fund Summary Subtotal	355 Go Bond 2023A Debt Service	\$	-	\$	629,526.00	\$	-	\$	-	\$	597,375.00	\$	597,375.00	\$	32,151.00	5.11%
Fund Summary	356 AVPT LR2025Fire Sta84															
Department Summary	012 Fire															
356012474	AVPT LR2025Fire Sta84-Constr Serv	\$	-	\$	-	\$	-	\$	-	\$	644,681.32	\$	4,624,759.62	\$	(4,624,759.62)	0.00%
Department Summary Subtotal	012 Fire	\$	-	\$	-	\$	-	\$	-	\$	644,681.32	\$	4,624,759.62	\$	(4,624,759.62)	0.00%
Fund Summary Subtotal	356 AVPT LR2025Fire Sta84	\$	-	\$	-	\$	-	\$	-	\$	644,681.32	\$	4,624,759.62	\$	(4,624,759.62)	0.00%
Fund Summary	366 SEP 2020 SinkFD															
Department Summary	018 RDC															
366018349	SEP 2020BD Sinkfd-Service	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,750.00	\$	(1,750.00)	0.00%
366018380	SEP 2020BD SinkFd-DB Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	45,000.00	\$	(45,000.00)	0.00%
366018381	SEP 2020BD Sinkfd-DB Int	\$	-	\$	-	\$	-	\$	-	\$	-	\$	70,930.51	\$	(70,930.51)	0.00%
Department Summary Subtotal	018 RDC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	117,680.51	\$	(117,680.51)	0.00%
Fund Summary Subtotal	366 SEP 2020 SinkFD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	117,680.51	\$	(117,680.51)	0.00%
Fund Summary	368 SpringMill 2020 SinkFD															
Department Summary	018 RDC															
368018380	SpringMills2020 SinkFd-Db Prin	\$	-	\$	70,000.00	\$	-	\$	-	\$	-	\$	5,000.00	\$	65,000.00	92.86%
368018381	SpringMills2020 SinkFd-Db Int	\$	-	\$	59,700.00	\$	-	\$	-	\$	-	\$	30,000.00	\$	29,700.00	49.75%
Department Summary Subtotal	018 RDC	\$	-	\$	129,700.00	\$	-	\$	-	\$	-	\$	35,000.00	\$	94,700.00	73.01%
Fund Summary Subtotal	368 SpringMill 2020 SinkFD	\$	-	\$	129,700.00	\$	-	\$	-	\$	-	\$	35,000.00	\$	94,700.00	73.01%
Fund Summary	370 Wheeler 2021A BD Constru															
Department Summary	018 RDC															
370018131	Wheeler2021A BD Constr-Tsf	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,500.00	\$	(2,500.00)	0.00%
370018349	Wheeler2021A BD-Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,500.00	\$	(2,500.00)	0.00%
370018380	Wheeler2021A BD Const-Prin	\$	-	\$	-	\$	-	\$	-	\$	-	\$	244,419.41	\$	(244,419.41)	0.00%
370018381	Wheeler2021A BD Const-Int	\$	-	\$	-	\$	-	\$	-	\$	-	\$	157,500.00	\$	(157,500.00)	0.00%
Department Summary Subtotal	018 RDC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	406,919.41	\$	(406,919.41)	0.00%
Fund Summary Subtotal	370 Wheeler 2021A BD Constru	\$	-	\$	-	\$	-	\$	-	\$	-	\$	406,919.41	\$	(406,919.41)	0.00%
Fund Summary	373 Wheeler 2022B BD Constru															
Department Summary	018 RDC															
373018349	Wheeler2022B BD-Service	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,500.00	\$	(2,500.00)	0.00%
373018380	Wheeler2022B BD-DB Princ	\$	-	\$	-	\$	-	\$	-	\$	-	\$	40,000.00	\$	(40,000.00)	0.00%
373018381	Wheeler2022B Const Capi-Db Int	\$	-	\$	-	\$	-	\$	-	\$	-	\$	61,087.50	\$	(61,087.50)	0.00%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,587.50	\$ (103,587.50)	0.00%
Fund Summary Subtotal	373 Wheeler 2022B BD Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,587.50	\$ (103,587.50)	0.00%
Fund Summary	380 RDA LR2024 GPEC/Event										
Department Summary	015 Grand Park										
380015131	RDA LR2024GP-Tsf	\$ -	\$ -	\$ -	\$ 1,745,000.00	\$ -	\$ -	\$ -	\$ 873,008.68	\$ 871,991.32	49.97%
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ 1,745,000.00	\$ -	\$ -	\$ -	\$ 873,008.68	\$ 871,991.32	49.97%
Fund Summary Subtotal	380 RDA LR2024 GPEC/Event	\$ -	\$ -	\$ -	\$ 1,745,000.00	\$ -	\$ -	\$ -	\$ 873,008.68	\$ 871,991.32	49.97%
Fund Summary	381 RDA LR2025ab Ad Valorem Bond										
Department Summary	018 RDC										
381018131	RDA LR2025AD Val-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294,462.50	\$ (1,294,462.50)	0.00%
381018349	RDA LR2025AD Val-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ (1,750.00)	0.00%
381018381	RDA LR2025AD Val-Db Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,292,712.50	\$ (1,292,712.50)	0.00%
381018474	RDA LR2025Ad Val-Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,959,392.50	\$ 9,705,238.40	\$ (9,705,238.40)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,959,392.50	\$ 12,294,163.40	\$ (12,294,163.40)	0.00%
Fund Summary	382 Ambrose Main BD2025										
Department Summary	018 RDC										
382018131	Ambrose Main BD2025-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.91	\$ (21.91)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.91	\$ (21.91)	0.00%
Fund Summary Subtotal	382 Ambrose Main BD2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.91	\$ (21.91)	0.00%
Fund Summary	384 RDALIT LR2026BD Jersey										
Department Summary	018 RDC										
384018475	RDA LR2026BD Jersey-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,746.38	\$ (348,746.38)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,746.38	\$ (348,746.38)	0.00%
Fund Summary Subtotal	384 RDALIT LR2026BD Jersey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,746.38	\$ (348,746.38)	0.00%
Fund Summary	385 RDA LR2025AB-GP										
Department Summary	018 RDC										
385018131	RDA LR2025GP-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,422.89	\$ (344,422.89)	0.00%
385018474	RDA LR2025GP-Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,611,658.82	\$ 3,192,877.98	\$ (3,192,877.98)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,611,658.82	\$ 3,537,300.87	\$ (3,537,300.87)	0.00%
Fund Summary Subtotal	385 RDA LR2025AB-GP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,611,658.82	\$ 3,537,300.87	\$ (3,537,300.87)	0.00%
Fund Summary	386 RDA LR2025CD-GP										
Department Summary	018 RDC										
386018131	RDA LR2025CDGP-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997,638.05	\$ 997,638.05	\$ (997,638.05)	0.00%
386018349	RDA LR2025CDGP-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%

Appropriation Summary Report
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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997,638.05	\$ 1,000,638.05	\$ (1,000,638.05)	0.00%
Fund Summary Subtotal	386 RDA LR2025CD-GP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997,638.05	\$ 1,000,638.05	\$ (1,000,638.05)	0.00%
Fund Summary	387 RDA Ad Val2025RD										
Department Summary	018 RDC										
Fund Summary	388 RDA Ad Val2025B-RD										
Department Summary	018 RDC										
388018131	RDA Ad Val2025B Road-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.32	\$ (7.32)	0.00%
388018349	RDA Ad Val2025B Road-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ (1,750.00)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,757.32	\$ (1,757.32)	0.00%
Fund Summary Subtotal	388 RDA Ad Val2025B-RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,757.32	\$ (1,757.32)	0.00%
Fund Summary	401 Cum. Capital Improvement										
Department Summary	001 Administration										
401001349	Cum Cap Improve-Adm Serv	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	100.00%
Department Summary Subtotal	001 Administration	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	100.00%
Fund Summary Subtotal	401 Cum. Capital Improvement	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	100.00%
Fund Summary	427 Cum. Capital Development										
427002472	CCD-PD Equipment Vehicle	\$ -	\$ 1,773,187.00	\$ -	\$ -	\$ -	\$ -	\$ 106,845.12	\$ 1,019,109.64	\$ 754,077.36	42.53%
Department Summary Subtotal	002 Police	\$ -	\$ 1,773,187.00	\$ -	\$ -	\$ -	\$ -	\$ 106,845.12	\$ 1,019,109.64	\$ 754,077.36	42.53%
427012472	CCD-Fire Equipment	\$ -	\$ 785,000.00	\$ -	\$ -	\$ -	\$ -	\$ 162,703.87	\$ 235,982.81	\$ 549,017.19	69.94%
427012474	CCD-FD Constr Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 388,768.47	\$ 15,825.15	\$ 70,456.68	\$ (70,456.68)	0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 785,000.00	\$ -	\$ -	\$ -	\$ 388,768.47	\$ 178,529.02	\$ 306,439.49	\$ 478,560.51	60.96%
427013472	CCD-PW Equipment	\$ 120,526.00	\$ 1,667,000.00	\$ -	\$ -	\$ -	\$ 212,111.00	\$ -	\$ 682,560.96	\$ 1,104,965.04	61.82%
Department Summary Subtotal	013 Public Works	\$ 120,526.00	\$ 1,667,000.00	\$ -	\$ -	\$ -	\$ 212,111.00	\$ -	\$ 682,560.96	\$ 1,104,965.04	61.82%
Fund Summary	429 2012 Bond Interest										
Department Summary	018 RDC										
429018380	2012 Bond DSR-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ (35,000.00)	0.00%
429018381	2012 Bond DSR-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,276.25	\$ (12,276.25)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,276.25	\$ (47,276.25)	0.00%
Fund Summary	430 Investment-Treasury General										
Department Summary	008 Clerk Treasurer										
430008131	Invest Treasury Gen-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,154.15	\$ 11,051,805.61	\$ (11,051,805.61)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,154.15	\$ 11,051,805.61	\$ (11,051,805.61)	0.00%
Fund Summary Subtotal	430 Investment-Treasury General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,154.15	\$ 11,051,805.61	\$ (11,051,805.61)	0.00%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary	439 Investment-Treasury Rainy Day										
Department Summary 439008131	008 Clerk Treasurer Invest Treasury Rainy D-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,671,509.38	\$ (1,671,509.38)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,671,509.38	\$ (1,671,509.38)	0.00%
Fund Summary Subtotal	439 Investment-Treasury Rainy Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,671,509.38	\$ (1,671,509.38)	0.00%
Fund Summary	440 Cash w/Fiscal Agent-COIT 2016 Sinkfd										
440015380	CWFA-COIT BD16 SinkFd-Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000.00	\$ (725,000.00)	0.00%
440015381	CWFA-COIT BD16 SinkFd Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,467.50	\$ (239,467.50)	0.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 964,467.50	\$ (964,467.50)	0.00%
Fund Summary	442 Cash W/Fiscal Agent-Operating										
442018131	CWFA COIT BD16 OperFd Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,295.96	\$ (3,295.96)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,295.96	\$ (3,295.96)	0.00%
Fund Summary	443 Cash W/Fiscal Agent-Metro										
443018131	CWFA-Metro 15BD Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,552.35	\$ (64,552.35)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,552.35	\$ (64,552.35)	0.00%
Fund Summary	450 EnvelopeIQ Escrow-US Bancorp										
Department Summary 450007280	007 Informatics EnvelopIQ Escrow-Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,731.00	\$ 57,731.00	\$ (57,731.00)	0.00%
Department Summary Subtotal	007 Informatics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,731.00	\$ 57,731.00	\$ (57,731.00)	0.00%
Fund Summary Subtotal	450 EnvelopeIQ Escrow-US Bancorp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,731.00	\$ 57,731.00	\$ (57,731.00)	0.00%
Fund Summary	556 Community Crossing Grant										
Department Summary 556013349	013 Public Works Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,439.97	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,439.97	\$ -	\$ -	\$ -	0.00%
Fund Summary Subtotal	556 Community Crossing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,439.97	\$ -	\$ -	\$ -	0.00%
Fund Summary	567 Opioid Distribution Grant										
Department Summary 567012349	012 Fire Opioid Distribution Grant Serv	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	0.00%
Fund Summary Subtotal	567 Opioid Distribution Grant	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	0.00%
Fund Summary	640 Sports Campus Operating										
Department Summary 640015131	015 Grand Park Sports Campus-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ (4,000,000.00)	0.00%

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		Budget						Actual					%
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left		
640015343	Sports Campus-Bldg Maint	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,983.48	\$ 36,869.81	\$ 53,130.19	59.03%		
640015349	Sports Campus-Services	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,900.00	\$ 42,100.00	84.20%		
640015378	Sports Campus-Park Lot Repair	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	100.00%		
640015432	Sports Campus-Sidewalk/Path	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%		
640015474	Sports Campus-Construction	\$ -	\$ -	\$ -	\$ 3,780,000.00	\$ -	\$ -	\$ -	\$ 185,559.10	\$ 3,594,440.90	95.09%		
Department Summary Subtotal	015 Grand Park	\$ -	\$ 175,000.00	\$ -	\$ 3,780,000.00	\$ -	\$ -	\$ 10,983.48	\$ 4,230,328.91	\$ (275,328.91)	-6.96%		
640023345	GP Indoor-Equip Repair HVAC	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 929.00	\$ 929.00	\$ 124,071.00	99.26%		
640023451	GP Indoor-Computer Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,598.80	\$ -	\$ 1,285.00	\$ (1,285.00)	0.00%		
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 58,598.80	\$ 929.00	\$ 2,214.00	\$ 122,786.00	98.23%		
Fund Summary Subtotal	640 Sports Campus Operating	\$ -	\$ 300,000.00	\$ -	\$ 3,780,000.00	\$ -	\$ 58,598.80	\$ 11,912.48	\$ 4,232,542.91	\$ (152,542.91)	-3.74%		
Fund Summary	642 GPSE Escrow												
Department Summary	004 F and E												
642004474	GPSE Escrow-Construction	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	100.00%		
Department Summary Subtotal	004 F and E	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	100.00%		
Fund Summary Subtotal	642 GPSE Escrow	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	100.00%		
Fund Summary	701 Payroll												
Department Summary	008 Clerk Treasurer												
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,129,655.62	\$ 13,057,481.55	\$ (13,057,481.55)	0.00%		
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,474.60	\$ 400,117.79	\$ (400,117.79)	0.00%		
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,306.65	\$ 233,337.52	\$ (233,337.52)	0.00%		
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,256.14	\$ 3,630,965.36	\$ (3,630,965.36)	0.00%		
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,786.53	\$ 29,497.43	\$ (29,497.43)	0.00%		
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,101.77	\$ 94,814.99	\$ (94,814.99)	0.00%		
701008142	Payroll-Garnishment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,364.20	\$ 2,364.20	\$ (2,364.20)	0.00%		
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,094.68	\$ 1,615,442.27	\$ (1,615,442.27)	0.00%		
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,781.22	\$ 633,381.53	\$ (633,381.53)	0.00%		
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,635.96	\$ 668,927.59	\$ (668,927.59)	0.00%		
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,881.84	\$ 447,318.22	\$ (447,318.22)	0.00%		
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,212.02	\$ 878,270.88	\$ (878,270.88)	0.00%		
701008999	Payroll Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,513.18	\$ 89,171.75	\$ (89,171.75)	0.00%		
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,119,064.41	\$ 21,781,091.08	\$ (21,781,091.08)	0.00%		
Fund Summary Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,119,064.41	\$ 21,781,091.08	\$ (21,781,091.08)	0.00%		
Fund Summary	702 PERF PAYROLL												
Department Summary													
702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622,598.24	\$ 3,703,390.67	\$ (3,703,390.67)	0.00%		
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622,598.24	\$ 3,703,390.67	\$ (3,703,390.67)	0.00%		
Fund Summary Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622,598.24	\$ 3,703,390.67	\$ (3,703,390.67)	0.00%		

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2026

		Budget							Actual				%		
Appropriation	Title	Forwarded	Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left			
Fund Summary	806 UMR														
Department Summary	008 Clerk Treasurer														
806008119	UMR Group Health	\$	-	\$	-	\$	-	\$	-	\$	491,079.00	\$ 3,069,149.00	\$ (3,069,149.00)	0.00%	
Department Summary Subtotal	008 Clerk Treasurer	\$	-	\$	-	\$	-	\$	-	\$	491,079.00	\$ 3,069,149.00	\$ (3,069,149.00)	0.00%	
Fund Summary Subtotal	806 UMR	\$	-	\$	-	\$	-	\$	-	\$	491,079.00	\$ 3,069,149.00	\$ (3,069,149.00)	0.00%	
Fund Summary	850 YAP														
Department Summary	008 Clerk Treasurer														
Fund Summary	900 Stormwater														
Department Summary	016 Stormwater														
900016111	Storm-Salary	\$	-	\$	787,746.00	\$	-	\$	-	\$	77,631.66	\$ 321,931.83	\$ 465,814.17	59.13%	
900016120	Storm-FICA/Medicare	\$	-	\$	60,263.00	\$	-	\$	-	\$	5,697.99	\$ 24,216.03	\$ 36,046.97	59.82%	
900016121	Storm-PERF	\$	-	\$	111,860.00	\$	-	\$	-	\$	11,023.70	\$ 45,714.29	\$ 66,145.71	59.13%	
900016125	Storm-401A Matching	\$	-	\$	31,510.00	\$	-	\$	-	\$	2,488.32	\$ 10,220.34	\$ 21,289.66	67.56%	
900016223	Storm-Office Supplies	\$	-	\$	1,500.00	\$	-	\$	-	\$	-	\$ -	\$ 1,500.00	100.00%	
900016226	Storm-Vehicle Gas	\$	-	\$	1,500.00	\$	-	\$	-	\$	-	\$ -	\$ 1,500.00	100.00%	
900016231	Storm-Subgrade Materials	\$	-	\$	1,500.00	\$	-	\$	-	\$	-	\$ -	\$ 1,500.00	100.00%	
900016309	Storm-Consulting Fees	\$	-	\$	150,000.00	\$	-	\$	-	\$	128,341.40	\$ 8,974.95	\$ 39,839.44	\$ 110,160.56	73.44%
900016333	Storm-Postage	\$	-	\$	500.00	\$	-	\$	-	\$	-	\$ -	\$ 500.00	100.00%	
900016334	Storm-Travel/Training/Seminars	\$	-	\$	2,700.00	\$	-	\$	-	\$	-	\$ 1,100.00	\$ 1,600.00	59.26%	
900016337	Storm-Printing	\$	-	\$	1,000.00	\$	-	\$	-	\$	-	\$ -	\$ 1,000.00	100.00%	
900016347	Storm-Promotions	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 167.86	\$ (167.86)	0.00%	
900016349	Storm-Service	\$	-	\$	550,000.00	\$	-	\$	-	\$	44,164.00	\$ 40,572.63	\$ 498,358.51	\$ 51,641.49	9.39%
900016350	Storm-Subscriptions/Dues	\$	-	\$	9,000.00	\$	-	\$	-	\$	-	\$ 10,000.00	\$ (1,000.00)	-11.11%	
900016360	Storm-Vehicle Repair	\$	-	\$	1,500.00	\$	-	\$	-	\$	-	\$ -	\$ 1,500.00	100.00%	
900016370	StormWater-Refund	\$	-	\$	-	\$	-	\$	-	\$	4,057.96	\$ 12,685.93	\$ (12,685.93)	0.00%	
900016433	Storm-Infrastructure Repair	\$	-	\$	230,000.00	\$	-	\$	-	\$	7,168.43	\$ 20,228.29	\$ 209,771.71	91.21%	
900016434	Storm-Stormwater Misc Repair	\$	-	\$	1,000.00	\$	-	\$	-	\$	189,547.51	\$ 52,875.00	\$ 105,750.00	\$ (104,750.00)	-10475.00%
900016473	Storm-Vehicle Leases	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 1,800.00	\$ 2,540.00	\$ (2,540.00)	0.00%
900016474	Storm-Construction Costs	\$	-	\$	7,850,000.00	\$	-	\$	-	\$	-	\$ 1,182.00	\$ 4,917.25	\$ 7,845,082.75	99.94%
Department Summary Subtotal	016 Stormwater	\$	-	\$	9,791,579.00	\$	-	\$	-	\$	362,052.91	\$ 213,472.64	\$ 1,097,669.77	\$ 8,693,909.23	88.79%
Fund Summary Subtotal	900 Stormwater	\$	-	\$	9,791,579.00	\$	-	\$	-	\$	362,052.91	\$ 213,472.64	\$ 1,097,669.77	\$ 8,693,909.23	88.79%
Fund Summary	902 SW 2017 B and I Sinking														
Department Summary	016 Stormwater														
902016380	Storm-2017 BD Sinking FD Prin	\$	-	\$	325,000.00	\$	-	\$	-	\$	-	\$ 170,000.00	\$ 170,000.00	\$ 155,000.00	47.69%
902016381	Storm-2017 BD Sinking FD Int	\$	-	\$	36,994.00	\$	-	\$	-	\$	-	\$ 8,960.00	\$ 8,960.00	\$ 28,034.00	75.78%
Department Summary Subtotal	016 Stormwater	\$	-	\$	361,994.00	\$	-	\$	-	\$	-	\$ 178,960.00	\$ 178,960.00	\$ 183,034.00	50.56%
Fund Summary Subtotal	902 SW 2017 B and I Sinking	\$	-	\$	361,994.00	\$	-	\$	-	\$	-	\$ 178,960.00	\$ 178,960.00	\$ 183,034.00	50.56%
Fund Summary	950 Trash														
950017131	Trash-Tsf	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 1,009,859.61	\$ 1,009,859.61	\$ (1,009,859.61)	0.00%

Report Run Date and Time:
7/28/26 9:14 AM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2026

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	017 Trash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,009,859.61	\$ 1,009,859.61	\$ (1,009,859.61)	0.00%
Report Total		\$ 4,265,972.84	\$ 184,570,875.00	\$ -	\$ 33,656,864.20	\$ 35,010.94	\$ 13,015,739.11	\$ 29,004,866.58	\$ 187,493,938.56	\$ 35,034,784.42	15.75%

Revenue Summary Report

Month and Year Ending:06/30/2026

Revenue Number		Title	Revenue MTD		Revenue YTD	
Fund Summary	101					
101110		General Property Tax	\$	3,702,036.88	\$	10,348,771.24
101122		General-License Excise Tax	\$	181,244.02	\$	604,102.04
101123		General CVET	\$	-	\$	11,699.00
101125		General COIT/LIT	\$	1,960,543.33	\$	18,499,097.98
101131		Corp TsF	\$	(5,322.06)	\$	91,177.32
101221		General Build Permit and Fee	\$	221,491.52	\$	2,029,029.55
101222		General BZA Fee	\$	(600.00)	\$	2,325.00
101223		General Plan Commission Fee	\$	6,500.00	\$	182,980.00
101227		General Plan Review Fee	\$	750.00	\$	50,125.00
101229		General Payment In Lieu of Tax	\$	-	\$	75,000.00
101231		General Inspection Fee	\$	16,790.00	\$	112,385.00
101351		General ABC Excise Tax	\$	16,615.50	\$	35,623.50
101352		General ABC Gallonage Tax	\$	-	\$	49,052.80
101353		General Cigarette Tax	\$	8,660.21	\$	8,660.21
101522		General Violation Fee Weeds/Si	\$	925.00	\$	2,325.00
101610		Corp Bank Interest	\$	23,028.36	\$	246,473.65
101640		General Cable Franchise Fee	\$	-	\$	59,930.79
101650		Credit Card Convenience Fees	\$	15,880.21	\$	61,430.97
101913		General Insurance Reimb	\$	11,971.50	\$	13,181.50
101960		General Refund	\$	205,974.36	\$	263,950.92
101990		General Miscellaneous	\$	(1,614.08)	\$	88,215.88
Fund Subtotal	101		\$	6,364,874.75	\$	32,835,537.35
Fund Summary	103					
103110		Fire Property Tax	\$	2,702,894.74	\$	7,555,743.02
103122		Fire-License Excise Tax	\$	132,294.49	\$	440,949.06
103125		Fire COIT/LIT	\$	500,000.00	\$	3,000,000.00
103230		Fire Reports	\$	20.00	\$	90.00
103231		Fire Inspection Fee	\$	2,025.00	\$	117,110.00
103454		Fire Ambulance Fee	\$	133,390.00	\$	832,668.87
103960		Fire Reimb and Refund	\$	-	\$	1,029.98
103990		Fire Miscellaneous	\$	450.00	\$	25,600.00
Fund Subtotal	103		\$	3,471,074.23	\$	11,973,190.93
Fund Summary	111					
111129		General Food/Beverage Tax	\$	203,755.04	\$	1,137,023.50
Fund Subtotal	111		\$	203,755.04	\$	1,137,023.50
Fund Summary	201					
201110		MVH Property Tax	\$	189,179.98	\$	528,838.68
201114		MVH-Distribution	\$	83,256.06	\$	518,651.63
201122		MVH-License Excise Tax	\$	9,266.61	\$	30,886.42
201221		MVH Permit and Fee	\$	10,850.00	\$	67,023.00
201231		MVH Construction Inspection	\$	2,125.00	\$	7,775.00
201632		MVH Encroachment Fee	\$	16,384.69	\$	76,148.66
201990		MVH Miscellaneous	\$	-	\$	1,940.14
Fund Subtotal	201		\$	311,062.34	\$	1,231,263.53
Fund Summary	202					
202357		LRS Distribution	\$	134,141.14	\$	700,910.84

Revenue Summary Report
Month and Year Ending:06/30/2026

Revenue Number		Title	Revenue MTD		Revenue YTD	
Fund Subtotal	202		\$	134,141.14	\$	700,910.84
Fund Summary	203					
203114		MVH-Distribution Restrict	\$	83,256.06	\$	518,651.66
Fund Subtotal	203		\$	83,256.06	\$	518,651.66
Fund Summary	204					
204437		Park Impact Fee	\$	341,269.30	\$	4,969,337.21
Fund Subtotal	204		\$	341,269.30	\$	4,969,337.21
Fund Summary	206					
206233		Parks Prgram-Vendor Fee	\$	1,045.00	\$	26,690.00
206234		Parks Program-Event Sponsor	\$	1,000.00	\$	64,700.00
206236		Parks Program-Event Fee	\$	3,547.50	\$	14,154.00
Fund Subtotal	206		\$	5,592.50	\$	105,544.00
Fund Summary	209					
209229		Performance/Maint Fund	\$	-	\$	17,297.25
Fund Subtotal	209		\$	-	\$	17,297.25
Fund Summary	239					
239540		Police Law Enforcement Court F	\$	386.28	\$	1,279.70
239542		Police Law Enforcement Report	\$	668.45	\$	3,253.56
239543		Law Enforcement Gun Permit	\$	-	\$	495.81
239546		Police City Court Fee/Noblesvi	\$	809.50	\$	3,367.44
Fund Subtotal	239		\$	1,864.23	\$	8,396.51
Fund Summary	240					
240131		DOJ ESAC-Tsf	\$	-	\$	26,417.20
Fund Subtotal	240		\$	-	\$	26,417.20
Fund Summary	241					
241439		Police Donation	\$	250.00	\$	13,258.25
Fund Subtotal	241		\$	250.00	\$	13,258.25
Fund Summary	242					
242422		LEAF-Evidence Money	\$	1,777.46	\$	8,991.70
Fund Subtotal	242		\$	1,777.46	\$	8,991.70
Fund Summary	244					
244329		Redevelop District Cap-Pilot Agreeemnt	\$	-	\$	5,524.61
244348		Redevelop District Cap-US Garage Parking	\$	1,300.71	\$	9,064.59
244439		Redevelop District Cap-Donat	\$	-	\$	5,000.00
244960		Redevelop District Cap-Reimb	\$	2,500.00	\$	225,046.59
Fund Subtotal	244		\$	3,800.71	\$	244,635.79
Fund Summary	250					
250205		Golf Cart Fee	\$	9,607.50	\$	48,931.50

Revenue Summary Report
Month and Year Ending:06/30/2026

Revenue Number		Title	Revenue MTD		Revenue YTD	
Fund Subtotal 250			\$	9,607.50	\$	48,931.50
Fund Summary 254439	254	F and E Mayor Gala-Donation	\$	-	\$	5,000.00
Fund Subtotal 254			\$	-	\$	5,000.00
Fund Summary 255233	255	Community Engage-Prog Vendor Fee	\$	2,275.00	\$	15,951.50
255234		Community Engage-Sponsor	\$	12,550.00	\$	30,750.00
255236		Community Engage-Prog Fees	\$	-	\$	30,265.67
Fund Subtotal 255			\$	14,825.00	\$	76,967.17
Fund Summary 262438	262	Parks Rental-Fees	\$	-	\$	4,893.44
Fund Subtotal 262			\$	-	\$	4,893.44
Fund Summary 263131	263	Invest GS Park Impact-Tsf	\$	-	\$	1,500,000.00
263610		Invest GS Park Impact-Int	\$	9,103.34	\$	34,630.08
Fund Subtotal 263			\$	9,103.34	\$	1,534,630.08
Fund Summary 264437	264	LRS-Road Impact Fee	\$	570,282.31	\$	7,168,512.47
264960		LRS Road Impact-Reimb	\$	66,042.44	\$	212,810.44
Fund Subtotal 264			\$	636,324.75	\$	7,381,322.91
Fund Summary 265610	265	Invest GS Road Impact-Int	\$	14,084.90	\$	85,075.81
Fund Subtotal 265			\$	14,084.90	\$	85,075.81
Fund Summary 267131	267	EMS Tsf	\$	362,170.92	\$	1,042,241.28
Fund Subtotal 267			\$	362,170.92	\$	1,042,241.28
Fund Summary 270707	270	IT Surplus	\$	3,300.00	\$	98,301.11
Fund Subtotal 270			\$	3,300.00	\$	98,301.11
Fund Summary 301110	301	Eastside TIF Property Tax	\$	1,466,425.34	\$	1,466,425.34
Fund Subtotal 301			\$	1,466,425.34	\$	1,466,425.34
Fund Summary 302110	302	Aurora TIF Property Tax	\$	188,817.66	\$	188,817.66
Fund Subtotal 302			\$	188,817.66	\$	188,817.66

Revenue Summary Report
Month and Year Ending:06/30/2026

Revenue Number		Title	Revenue MTD		Revenue YTD	
Fund Summary	303					
303110		Front St/Lantern TIF Prop Tax	\$	55,284.78	\$	55,284.78
303990		Front St/Lantern TIF-Misc	\$	-	\$	59,999.69
Fund Subtotal	303		\$	55,284.78	\$	115,284.47
Fund Summary	304					
304110		Southside TIF Prop Tax	\$	2,360,437.73	\$	2,360,437.73
Fund Subtotal	304		\$	2,360,437.73	\$	2,360,437.73
Fund Summary	306					
306110		Osborne Trails TIF-Property Tax	\$	998,496.36	\$	998,496.36
Fund Subtotal	306		\$	998,496.36	\$	998,496.36
Fund Summary	308					
308110		Osborne Trails South-Property Tax	\$	32,322.12	\$	32,322.12
Fund Subtotal	308		\$	32,322.12	\$	32,322.12
Fund Summary	309					
309110		Eagletown TIF Property Tax	\$	1,674,876.13	\$	1,674,876.13
Fund Subtotal	309		\$	1,674,876.13	\$	1,674,876.13
Fund Summary	310					
310110		SEP TIF Property Tax	\$	136,441.46	\$	136,441.46
Fund Subtotal	310		\$	136,441.46	\$	136,441.46
Fund Summary	311					
311110		SpringMill Centr TIF Prop Tax	\$	749,169.91	\$	749,169.91
Fund Subtotal	311		\$	749,169.91	\$	749,169.91
Fund Summary	312					
312610		Front St 2023 BD-Int	\$	0.12	\$	0.14
Fund Subtotal	312		\$	0.12	\$	0.14
Fund Summary	313					
313131		2023 RDA Bond GJ-Tsf	\$	1,203,500.00	\$	1,207,431.66
313610		2023 RDA Bond GJ-Interest	\$	128.75	\$	753.03
Fund Subtotal	313		\$	1,203,628.75	\$	1,208,184.69
Fund Summary	314					
314110		Spring Mill Sta SWC TIF-Prop Tax	\$	14,778.43	\$	14,778.43
Fund Subtotal	314		\$	14,778.43	\$	14,778.43
Fund Summary	316					
316110		Mainstreet TIF Property Tax	\$	1,387,886.21	\$	1,387,886.21
Fund Subtotal	316		\$	1,387,886.21	\$	1,387,886.21

Revenue Summary Report
Month and Year Ending:06/30/2026

Revenue Number		Title	Revenue MTD		Revenue YTD	
Fund Summary	317					
317110		146th St TIF Property Tax	\$	611,679.94	\$	611,679.94
Fund Subtotal	317		\$	611,679.94	\$	611,679.94
Fund Summary	318					
318110		Gigabit Broadband TIF Prop Tax	\$	93,743.85	\$	93,743.85
Fund Subtotal	318		\$	93,743.85	\$	93,743.85
Fund Summary	321					
321110		AVPT LR2025Sta84-Property Tax	\$	121,211.13	\$	338,836.76
321122		AVPT LR2025Sta84-Excise Tax	\$	5,069.38	\$	16,896.69
Fund Subtotal	321		\$	126,280.51	\$	355,733.45
Fund Summary	322					
322610		BD2026TowneRun-Bank Int	\$	4.10	\$	9.35
322625		BD2026TowneRun-Proceeds	\$	-	\$	189,795.93
Fund Subtotal	322		\$	4.10	\$	189,805.28
Fund Summary	327					
327110		Union Square TIF Property Tax	\$	158,723.61	\$	158,723.61
Fund Subtotal	327		\$	158,723.61	\$	158,723.61
Fund Summary	328					
328110		Wheeler Landing TIF Property Tax	\$	572,938.97	\$	572,938.97
Fund Subtotal	328		\$	572,938.97	\$	572,938.97
Fund Summary	330					
330131		LRBD2022 FD-Tsf	\$	-	\$	471,390.72
330610		LR BD2022 FD-Bank Int	\$	57.70	\$	983.78
Fund Subtotal	330		\$	57.70	\$	472,374.50
Fund Summary	331					
331110		LR BD2022AB FD-Property Tax	\$	167,656.50	\$	468,671.40
331122		LR BD2022AB FD-Excise Tax	\$	7,031.72	\$	23,437.34
Fund Subtotal	331		\$	174,688.22	\$	492,108.74
Fund Summary	332					
332131		LR BD2022US SinkFd-Tsf	\$	-	\$	459,266.25
332610		LR BD2022US Bank Int	\$	1,313.81	\$	5,922.31
Fund Subtotal	332		\$	1,313.81	\$	465,188.56
Fund Summary	341					
341110		Park District BD2024-Property	\$	214,165.34	\$	596,535.61
341122		Park District BD2024-Excise	\$	8,939.55	\$	29,796.31
Fund Subtotal	341		\$	223,104.89	\$	626,331.92
Fund Summary	349					

Revenue Summary Report
Month and Year Ending:06/30/2026

Revenue Number		Title	Revenue MTD		Revenue YTD	
349110		Go BD 2019 Property Tax	\$	194,844.04	\$	544,672.17
349122		Go BD 2019 Excise Tax	\$	8,176.42	\$	27,252.72
Fund Subtotal	349		\$	203,020.46	\$	571,924.89
Fund Summary	353					
353110		Go Bond 2022 Property Tax	\$	44,179.76	\$	123,501.25
353122		Go Bond 2022 Excise Tax	\$	1,853.33	\$	6,177.29
Fund Subtotal	353		\$	46,033.09	\$	129,678.54
Fund Summary	355					
355110		Go Bond 2023 Property Tax	\$	222,031.59	\$	620,672.94
355122		Go Bond 2023 Excise Tax	\$	9,321.13	\$	31,068.11
Fund Subtotal	355		\$	231,352.72	\$	651,741.05
Fund Summary	356					
356610		AVPT LR2025Fire Sta84-bank int	\$	4,686.06	\$	45,251.85
Fund Subtotal	356		\$	4,686.06	\$	45,251.85
Fund Summary	360					
360610		GP Diamond Escrow-Bank Int	\$	691.95	\$	4,163.55
Fund Subtotal	360		\$	691.95	\$	4,163.55
Fund Summary	364					
364610		SEP 2020BD Constru-Int	\$	0.04	\$	0.20
Fund Subtotal	364		\$	0.04	\$	0.20
Fund Summary	366					
366131		SEP 2020BD SinkFd-Tsf	\$	-	\$	117,467.21
366610		SEP 2020 BD SinkFd-Int	\$	0.06	\$	26.70
Fund Subtotal	366		\$	0.06	\$	117,493.91
Fund Summary	368					
368610		SpringMills2020 SinkFd-Int	\$	7.13	\$	158.35
Fund Subtotal	368		\$	7.13	\$	158.35
Fund Summary	370					
370131		Wheeler2021A BD-Tsf	\$	-	\$	64,419.41
370610		Wheeler2021A BD Constr-Int	\$	5.95	\$	863.15
370625		Wheeler2021A BD Constr-Proce	\$	-	\$	339,193.92
Fund Subtotal	370		\$	5.95	\$	404,476.48
Fund Summary	373					
373131		Wheeler2022B BD-Tsf	\$	-	\$	2,500.00
373610		Wheeler2022B BD Constr-Bank Int	\$	3.86	\$	257.85
373625		Wheeler2022B BD Constr-Proceed	\$	-	\$	101,000.00
Fund Subtotal	373		\$	3.86	\$	103,757.85

Revenue Summary Report
Month and Year Ending:06/30/2026

Revenue Number		Title	Revenue MTD		Revenue YTD	
Fund Summary	380					
380131		RDA LR2024GP-Tsf	\$	872,500.00	\$	878,083.68
380610		RDA LR2024GP-Bank Int	\$	36.61	\$	1,059.36
Fund Subtotal	380		\$	872,536.61	\$	879,143.04
Fund Summary	381					
381131		RDA Lr2025AD Val-Tsf	\$	-	\$	1,383,803.56
381610		RDA LR2025AD Val-bank Int	\$	104,800.37	\$	323,557.91
Fund Subtotal	381		\$	104,800.37	\$	1,707,361.47
Fund Summary	382					
382131		Ambrose Main BD2025-Tsf	\$	-	\$	21.91
382610		Ambrose Main BD2025-Bank Int	\$	0.05	\$	0.23
Fund Subtotal	382		\$	0.05	\$	22.14
Fund Summary	384					
384625		RDA LR2026BD Jersey-proceeds	\$	-	\$	348,746.38
Fund Subtotal	384		\$	-	\$	348,746.38
Fund Summary	385					
385131		RDA LR2025GP-Tsf	\$	-	\$	345,500.00
385610		RDA LR2025GP-Bank Int	\$	7,004.17	\$	51,509.06
Fund Subtotal	385		\$	7,004.17	\$	397,009.06
Fund Summary	386					
386131		RDA LR2025CDGP-Tsf	\$	997,638.05	\$	997,638.05
386610		RDA LR2025CDGP-Bank Int	\$	9,969.28	\$	51,962.02
Fund Subtotal	386		\$	1,007,607.33	\$	1,049,600.07
Fund Summary	387					
387610		RDA Ad Val2025RD-Bank Int	\$	90,103.11	\$	446,199.29
Fund Subtotal	387		\$	90,103.11	\$	446,199.29
Fund Summary	388					
388610		RDA Ad Val2025B Road-Bank Int	\$	10,692.52	\$	49,953.08
Fund Subtotal	388		\$	10,692.52	\$	49,953.08
Fund Summary	401					
401353		CCIF Cigarette Tax	\$	31,754.10	\$	31,754.10
Fund Subtotal	401		\$	31,754.10	\$	31,754.10
Fund Summary	427					
427110		CCD Property Tax	\$	557,344.59	\$	1,558,015.74
427122		CCD-License Excise Tax	\$	27,254.74	\$	90,842.41
Fund Subtotal	427		\$	584,599.33	\$	1,648,858.15
Fund Summary	429					

Revenue Summary Report
Month and Year Ending:06/30/2026

Revenue Number		Title	Revenue MTD		Revenue YTD	
429131		2012 Bond Main DSR-Tsf	\$	-	\$	47,276.50
429610		2012 Bond Main-Int	\$	3.63	\$	143.09
Fund Subtotal	429		\$	3.63	\$	47,419.59
Fund Summary	430					
430131		Invest Treasury Gen-Tsf	\$	-	\$	8,146,423.18
430458		Invest Treasury Gen-Proce	\$	-	\$	2,998,710.94
430610		Invest Treasury Gen-Int	\$	147,891.43	\$	388,737.78
Fund Subtotal	430		\$	147,891.43	\$	11,533,871.90
Fund Summary	433					
433610		Invest Fed/GS Rainy Day-Int	\$	26.36	\$	159.03
Fund Subtotal	433		\$	26.36	\$	159.03
Fund Summary	434					
434131		Invest Fed/GS Gen-Tsf	\$	-	\$	35,000,000.00
434610		Invest Fed/GS Gen-Int	\$	114,144.15	\$	541,301.59
Fund Subtotal	434		\$	114,144.15	\$	35,541,301.59
Fund Summary	439					
439458		Invest Treasury Rainy D-Proce	\$	-	\$	1,599,250.00
439610		Invest Treasury Rainy Day-Int	\$	27,098.13	\$	71,046.78
Fund Subtotal	439		\$	27,098.13	\$	1,670,296.78
Fund Summary	440					
440131		CWFA-COIT BD16 Sinkfd Tsf	\$	965,500.00	\$	965,500.00
440610		CWFA-COIT BD16 Sinkfd Interest	\$	-	\$	1,760.66
Fund Subtotal	440		\$	965,500.00	\$	967,260.66
Fund Summary	442					
442131		CWFA-COIT BD16 Operating Tsf	\$	-	\$	3,295.96
442610		CWFA-COIT BD16 Operating Interest	\$	118.77	\$	685.41
Fund Subtotal	442		\$	118.77	\$	3,981.37
Fund Summary	443					
443610		CWFA-Metro 15BD Int	\$	0.03	\$	45.27
Fund Subtotal	443		\$	0.03	\$	45.27
Fund Summary	446					
446131		Investment GS RDC-Tsf	\$	-	\$	600,000.00
446610		Invest GS RDC-Int	\$	28,540.36	\$	166,424.55
Fund Subtotal	446		\$	28,540.36	\$	766,424.55
Fund Summary	447					
447131		Invest GS Gen Fund Int-Tsf	\$	-	\$	83,000.00
447610		Invest GS gen fund Int	\$	1,204.04	\$	6,929.52
Fund Subtotal	447		\$	1,204.04	\$	89,929.52

Revenue Summary Report
Month and Year Ending:06/30/2026

Revenue Number		Title	Revenue MTD		Revenue YTD	
Fund Summary	448					
448610		Invest GS Eagletown Dsr-Int	\$	0.30	\$	1.81
Fund Subtotal	448		\$	0.30	\$	1.81
Fund Summary	449					
449610		IBN2016Dsr-Bank Int	\$	823.13	\$	1,640.56
449625		IBN2016Dsr-Proceeds	\$	-	\$	2,823.87
Fund Subtotal	449		\$	823.13	\$	4,464.43
Fund Summary	450					
450625		EnvelopIQ Escrow-Proceeds	\$	605,269.00	\$	605,269.00
Fund Subtotal	450		\$	605,269.00	\$	605,269.00
Fund Summary	556					
556953		Community Crossing Grant	\$	-	\$	911,189.50
Fund Subtotal	556		\$	-	\$	911,189.50
Fund Summary	638					
638131		Invest GS GP-Tsf	\$	-	\$	4,000,000.00
638610		Invest GS GP-int	\$	21,776.57	\$	114,603.21
Fund Subtotal	638		\$	21,776.57	\$	4,114,603.21
Fund Summary	640					
640652		Sports Campus-Ad-Sponsor	\$	-	\$	150,000.00
640658		Sports Campus-Lease	\$	680,000.00	\$	2,380,000.00
640960		Sports Campus-Refund	\$	-	\$	1,476.24
Fund Subtotal	640		\$	680,000.00	\$	2,531,476.24
Fund Summary	642					
642610		GPSE Escrow-Bank Int	\$	412.26	\$	2,485.97
Fund Subtotal	642		\$	412.26	\$	2,485.97
Fund Summary	701					
701110		Payroll Net Salaries	\$	3,132,074.17	\$	13,050,407.97
701131		Payroll Employer's FICA	\$	102,306.58	\$	432,959.78
701132		Payroll Employer's Share Medic	\$	61,171.61	\$	253,181.83
701133		Payroll PERF	\$	938,977.08	\$	3,940,738.36
701140		Payroll Support Withholding	\$	7,358.06	\$	32,068.96
701141		Payroll Union Due	\$	28,574.71	\$	104,225.56
701921		Payroll Federal Withholding	\$	437,080.72	\$	1,756,428.30
701922		Payroll Employee FICA	\$	163,478.23	\$	778,345.94
701923		Payroll State Withholding	\$	176,875.13	\$	634,870.78
701930		Payroll Insurance Deduction	\$	575,089.01	\$	852,585.56
701931		Payroll 401A Matching Deferred	\$	416,482.46	\$	1,136,593.01
701932		Payroll Garnishment Deduction	\$	2,459.88	\$	4,222.46
701991		Misc Payroll	\$	4,009.94	\$	4,009.94
701999		Payroll TSF	\$	304.16	\$	608.32
Fund Subtotal	701		\$	6,046,241.74	\$	22,981,246.77

Revenue Summary Report
Month and Year Ending:06/30/2026

Revenue Number		Title	Revenue MTD		Revenue YTD	
Fund Summary	702					
702131		PERF Payroll Tsf	\$	938,015.07	\$	4,019,242.08
Fund Subtotal	702		\$	938,015.07	\$	4,019,242.08
Fund Summary	806					
806131		UMR Tsf	\$	954,743.18	\$	2,781,487.73
806960		UMR Reimb	\$	-	\$	470,910.49
Fund Subtotal	806		\$	954,743.18	\$	3,252,398.22
Fund Summary	900					
900131		StormWater Tsf	\$	4,810.09	\$	4,810.09
900227		Storm Plan Review Fee	\$	100.00	\$	4,800.00
900231		Storm Inspection	\$	15,075.00	\$	68,268.75
900522		Storm Fines/Late Fee/Penalties	\$	1,000.00	\$	3,000.00
900809		Storm Erosion Con Permit Fee	\$	15,250.00	\$	106,600.00
900810		Storm Res Quarterly Fee	\$	681,585.83	\$	1,326,455.88
900813		Storm Acct Set-up Fee	\$	-	\$	11,520.00
900853		Storm Billing Late Fee/Penalty	\$	-	\$	46,223.74
900990		Storm Misc Revenue	\$	66,530.89	\$	66,327.88
900991		Storm-Adj to Billing	\$	3,316.91	\$	16,705.93
Fund Subtotal	900		\$	787,668.72	\$	1,654,712.27
Fund Summary	904					
904610		Invest Fed/GS Stmwat-Int	\$	17,138.31	\$	103,519.11
Fund Subtotal	904		\$	17,138.31	\$	103,519.11
Fund Summary	951					
951131		Invest Fed/GS DormTrash-Tsf	\$	1,009,859.61	\$	1,009,859.61
951610		Invest Fed/GS Dorm Trash-Bk Int	\$	2,049.52	\$	2,049.52
Fund Subtotal	951		\$	1,011,909.13	\$	1,011,909.13
Grand Total			\$	39,746,657.99	\$	178,840,069.94

FUND REPORT									
June 30, 2026									
	Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
	429	2012 Bond Interest	\$ 1,156.43	\$ 47,419.59	\$ 47,276.25	\$ 1,296.14	\$ 3.63	\$ -	\$ 1,299.77
		Subtotal	\$ 1,156.43	\$ 47,419.59	\$ 47,276.25	\$ 1,296.14	\$ 3.63	\$ -	\$ 1,299.77
	101	General	\$ 6,577,333.26	\$ 32,558,548.20	\$ 61,163,459.08	\$ (20,744,132.63)	\$ 6,228,996.67	\$ 7,512,441.66	\$ (22,027,577.62)
	103	Fire Operating	\$ 7,851,926.29	\$ 11,920,215.93	\$ 12,515,217.72	\$ 6,539,963.15	\$ 3,470,699.23	\$ 2,753,737.88	\$ 7,256,924.50
	111	Food and Beverage Tax	\$ 1,939,498.45	\$ 1,137,023.50	\$ 444,043.69	\$ 2,428,723.22	\$ 203,755.04	\$ -	\$ 2,632,478.26
	150	IFA Covid Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	176	ARP2021-Covid Recovery	\$ 24,040.31	\$ -	\$ 24,216.31	\$ (176.00)	\$ -	\$ -	\$ (176.00)
	201	Motor Vehicle Highway (MVH)	\$ 1,095,304.97	\$ 1,240,798.54	\$ 1,443,695.91	\$ 919,342.20	\$ 304,123.72	\$ 331,058.32	\$ 892,407.60
	202	Local Road and Street (LRS)	\$ 1,719,167.19	\$ 700,910.84	\$ 444,283.72	\$ 1,851,397.93	\$ 134,141.14	\$ 9,744.76	\$ 1,975,794.31
	203	Motor Vehicle Highway (MVH)-Restrict	\$ 3,623,113.85	\$ 518,651.66	\$ -	\$ 4,058,509.45	\$ 83,256.06	\$ -	\$ 4,141,765.51
	204	Park Impact	\$ 5,296,947.70	\$ 3,016,465.10	\$ 2,718,395.85	\$ 5,712,036.73	\$ 325,969.15	\$ 442,988.93	\$ 5,595,016.95
	205	Greenspace Beautification	\$ 72,689.20	\$ -	\$ 4,566.00	\$ 68,123.20	\$ -	\$ -	\$ 68,123.20
	206	Parks Programming/Events	\$ 111,323.06	\$ 105,544.00	\$ 38,826.19	\$ 177,284.00	\$ 5,592.50	\$ 4,835.63	\$ 178,040.87
	209	Performance Maintenance	\$ 521,774.48	\$ 17,297.25	\$ -	\$ 539,071.73	\$ -	\$ -	\$ 539,071.73
	230	Fire Donation	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	239	Law Enforcement	\$ 227,716.52	\$ 8,396.51	\$ 8,835.17	\$ 225,413.63	\$ 1,864.23	\$ -	\$ 227,277.86
	240	DOJ Equitable Sharing Program	\$ -	\$ 26,417.20	\$ -	\$ 26,417.20	\$ -	\$ -	\$ 26,417.20
	241	Police Donation	\$ 35,492.65	\$ 13,258.25	\$ 1,085.37	\$ 54,818.21	\$ 250.00	\$ 7,402.68	\$ 47,665.53
	242	LEAF	\$ 41,150.72	\$ 8,991.70	\$ 30,768.09	\$ 17,596.87	\$ 1,777.46	\$ -	\$ 19,374.33
	243	Redevelopment General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	244	Redevelopment District Capital	\$ 13,626,127.56	\$ 247,685.79	\$ 13,364,827.58	\$ 560,294.24	\$ 1,300.71	\$ 52,609.18	\$ 508,985.77
	245	Police Event Reimbursement	\$ 79,853.36	\$ -	\$ -	\$ 79,853.36	\$ -	\$ -	\$ 79,853.36

FUND REPORT									
June 30, 2026									
	Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
	249	Unsafe Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	250	Golf Cart	\$ 57,300.69	\$ 48,931.50	\$ 387.50	\$ 96,237.19	\$ 9,607.50	\$ -	\$ 105,844.69
	251	Communication Program	\$ 3,494.42	\$ -	\$ -	\$ 3,494.42	\$ -	\$ -	\$ 3,494.42
	254	Mayor Grand Gala	\$ 900.00	\$ 5,000.00	\$ -	\$ 5,900.00	\$ -	\$ -	\$ 5,900.00
	255	Community Engagement	\$ 168,116.65	\$ 76,917.17	\$ 117,005.72	\$ 178,679.76	\$ 14,775.00	\$ 65,426.66	\$ 128,028.10
	256	LOIT Special Dist-Corp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	257	LOIT Special Distribution	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14
	258	Parking Meter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	262	Parks Rental	\$ 122,197.19	\$ 3,843.44	\$ 48,452.50	\$ 77,588.13	\$ -	\$ -	\$ 77,588.13
	264	Road and Street Improvement (Road Impact)	\$ 705,626.95	\$ 5,101,924.35	\$ 4,425,526.16	\$ 1,923,805.87	\$ 554,089.81	\$ 1,095,870.54	\$ 1,382,025.14
	266	Capital Projects	\$ 8,178,738.98	\$ -	\$ 1,094,454.40	\$ 7,084,284.58	\$ -	\$ -	\$ 7,084,284.58
	268	Emergency Medical and Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	269	Training Facility Center	\$ 128,197.94	\$ -	\$ 952.72	\$ 127,263.02	\$ -	\$ 17.80	\$ 127,245.22
	270	IT Surplus	\$ 68,130.10	\$ 98,351.11	\$ 89,078.33	\$ 69,899.55	\$ 42,840.30	\$ 35,336.97	\$ 77,402.88
	271	PSAP Special Distribution	\$ 382,136.31	\$ -	\$ -	\$ 382,136.31	\$ -	\$ -	\$ 382,136.31
	272	Vehicle Replacement-PD	\$ 35,930.00	\$ -	\$ (19,473.00)	\$ 55,403.00	\$ -	\$ -	\$ 55,403.00
	301	Eastside TIF	\$ 1,315,283.31	\$ 1,466,425.34	\$ 301,975.00	\$ 1,013,308.31	\$ 1,466,425.34	\$ -	\$ 2,479,733.65
	302	Aurora TIF	\$ 618,693.05	\$ 188,817.66	\$ 500,000.00	\$ 118,693.05	\$ 188,817.66	\$ -	\$ 307,510.71
	303	Front St/Lantern Commons TIF	\$ -	\$ 115,284.47	\$ -	\$ 59,999.69	\$ 55,284.78	\$ -	\$ 115,284.47
	304	Southside TIF	\$ -	\$ 2,360,437.73	\$ -	\$ -	\$ 2,360,437.73	\$ -	\$ 2,360,437.73
	305	Grand Junction TIF	\$ 2,404,403.87	\$ -	\$ 2,087,102.45	\$ 848,411.42	\$ -	\$ 531,110.00	\$ 317,301.42
	306	Osborne Trails TIF	\$ 900,923.25	\$ 998,496.36	\$ 506,769.00	\$ 462,623.25	\$ 998,496.36	\$ 68,469.00	\$ 1,392,650.61
	307	2011 COIT Notes Bond and Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUND REPORT									
June 30, 2026									
	Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
	308	Osborne Trails South	\$ 117,539.62	\$ 32,322.12	\$ 100,000.00	\$ 17,539.62	\$ 32,322.12	\$ -	\$ 49,861.74
	309	Eagletown TIF	\$ 2,276,378.77	\$ 1,674,876.13	\$ 177,802.50	\$ 2,098,576.27	\$ 1,674,876.13	\$ -	\$ 3,773,452.40
	310	SEP TIF	\$ 355,157.40	\$ 136,441.46	\$ 117,467.21	\$ 237,690.19	\$ 136,441.46	\$ -	\$ 374,131.65
	311	Spring Mill Centre TIF	\$ -	\$ 749,169.91	\$ -	\$ -	\$ 749,169.91	\$ -	\$ 749,169.91
	314	Spring Mill Sta SWC	\$ 41,796.95	\$ 14,778.43	\$ -	\$ 41,796.95	\$ 14,778.43	\$ -	\$ 56,575.38
	315	Eastside TIF 2009 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	316	Main St TIF 2011B	\$ 1,531,463.02	\$ 1,387,886.21	\$ 47,276.25	\$ 1,484,186.77	\$ 1,387,886.21	\$ -	\$ 2,872,072.98
	317	146th St TIF	\$ 1,155,477.48	\$ 611,679.94	\$ 345,500.00	\$ 1,155,477.48	\$ 611,679.94	\$ 345,500.00	\$ 1,421,657.42
	318	Gigabit Broadband TIF	\$ -	\$ 93,743.85	\$ -	\$ -	\$ 93,743.85	\$ -	\$ 93,743.85
	319	Spring Mill Sta TIF	\$ 588,549.21	\$ -	\$ 279,350.00	\$ 309,199.21	\$ -	\$ -	\$ 309,199.21
	321	AVPT LR2025Sta84 Property Tax	\$ -	\$ 355,733.45	\$ 289,000.00	\$ 229,452.94	\$ 126,280.51	\$ 289,000.00	\$ 66,733.45
	324	Eagletown TIF 2016 DSR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	325	Eagletown TIF 2016 Capital Pro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	326	LIT Bond 2018	\$ -	\$ -	\$ 868,358.00	\$ -	\$ -	\$ 868,358.00	\$ (868,358.00)
	327	Union Square TIF	\$ 13,925.63	\$ 158,723.61	\$ 175,150.00	\$ (161,224.37)	\$ 158,723.61	\$ -	\$ (2,500.76)
	328	Wheeler Landing TIF	\$ 242,489.72	\$ 572,938.97	\$ 242,489.72	\$ -	\$ 572,938.97	\$ -	\$ 572,938.97
	331	Lease Rental BD2022AB FD-TIF	\$ 595,472.03	\$ 492,108.74	\$ 468,000.00	\$ 444,892.55	\$ 174,688.22	\$ -	\$ 619,580.77
	340	Park District Bond2024	\$ 11,975,553.98	\$ -	\$ 2,851,914.15	\$ 9,452,080.47	\$ -	\$ 328,440.64	\$ 9,123,639.83
	341	Park District Bond2024 DB Serv	\$ 193,556.28	\$ 626,331.92	\$ 605,125.00	\$ 596,783.31	\$ 223,104.89	\$ 605,125.00	\$ 214,763.20
	349	Go Bond8 2019 Debt Service	\$ -	\$ 571,924.89	\$ -	\$ 368,904.43	\$ 203,020.46	\$ -	\$ 571,924.89
	350	Go Bond 2020	\$ 691,991.42	\$ -	\$ -	\$ 691,991.42	\$ -	\$ -	\$ 691,991.42
	351	Go Bond 2020 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	352	Go Bond 2022	\$ 3,296,102.48	\$ -	\$ 122,170.00	\$ 3,173,932.48	\$ -	\$ -	\$ 3,173,932.48

FUND REPORT									
June 30, 2026									
	Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
	353	Go Bond 2022 Debt Service	\$ -	\$ 129,678.54	\$ -	\$ 83,645.45	\$ 46,033.09	\$ -	\$ 129,678.54
	354	Go Bond 2023	\$ 1,833,245.83	\$ -	\$ -	\$ 1,833,245.83	\$ -	\$ -	\$ 1,833,245.83
	355	Go Bond 2023A Debt Service	\$ 152,697.34	\$ 651,741.05	\$ 597,375.00	\$ 573,085.67	\$ 231,352.72	\$ 597,375.00	\$ 207,063.39
	357	Go Bond 2023A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	372	Union Square Project Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	401	Cum. Capital Improvement	\$ 462,051.28	\$ 31,754.10	\$ -	\$ 462,051.28	\$ 31,754.10	\$ -	\$ 493,805.38
	403	Rainy Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	427	Cum. Capital Development	\$ 1,941,389.02	\$ 1,648,858.15	\$ 1,875,923.77	\$ 1,394,795.89	\$ 584,599.33	\$ 265,071.82	\$ 1,714,323.40
	455	Parks and Trails Donation	\$ 10,464.37	\$ -	\$ -	\$ 10,464.37	\$ -	\$ -	\$ 10,464.37
	551	IPEP Safety Grant	\$ 25,223.20	\$ -	\$ -	\$ 25,223.20	\$ -	\$ -	\$ 25,223.20
	552	Westfield Washington School Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	553	Duke Site Readiness Prog Grant	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
	554	Midland Tr Carey-Refudge Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	555	Safe Routes Grant-Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	556	Community Crossing Grant	\$ 251,725.56	\$ 911,189.50	\$ -	\$ 1,162,915.06	\$ -	\$ -	\$ 1,162,915.06
	566	Opioid Distribution-Restricted	\$ 140,427.13	\$ -	\$ -	\$ 140,427.13	\$ -	\$ -	\$ 140,427.13
	567	Opioid Distribution Grant	\$ 75,814.72	\$ -	\$ 25,000.00	\$ 50,814.72	\$ -	\$ -	\$ 50,814.72
	568	Westfield Blvd Connector Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	569	Duke Energy FDIP Prog Grant	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	570	IDGF Abbott Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	580	Little Eagle Creek Grant	\$ 89,670.24	\$ -	\$ -	\$ 89,670.24	\$ -	\$ -	\$ 89,670.24
	596	Park DNR Grant-Tree Inv	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	651	Infrastructure Improv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUND REPORT									
June 30, 2026									
	Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
		***Subtotal**	\$ 86,080,462.10	\$ 72,836,514.57	\$ 110,542,353.06	\$ 41,078,649.74	\$ 23,505,894.34	\$ 16,209,920.47	\$ 48,374,623.61
	382	Ambrose Main BD2025	\$ 21.80	\$ 22.14	\$ 21.91	\$ 21.98	\$ 0.05	\$ -	\$ 22.03
		***Subtotal**	\$ 21.80	\$ 22.14	\$ 21.91	\$ 21.98	\$ 0.05	\$ -	\$ 22.03
	440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	\$ 986,554.83	\$ 967,260.66	\$ 964,467.50	\$ 23,847.99	\$ 965,500.00	\$ -	\$ 989,347.99
	441	Cash W/Fiscal Agent-Land Acqui	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	442	Cash W/Fiscal Agent-Operating	\$ 45,517.75	\$ 3,981.37	\$ 3,295.96	\$ 46,084.39	\$ 118.77	\$ -	\$ 46,203.16
	443	Cash W/Fiscal Agent-Metro	\$ 64,550.64	\$ 45.27	\$ 64,552.35	\$ 43.53	\$ 0.03	\$ -	\$ 43.56
		***Subtotal**	\$ 1,096,623.22	\$ 971,287.30	\$ 1,032,315.81	\$ 69,975.91	\$ 965,618.80	\$ -	\$ 1,035,594.71
	267	EMS	\$ 152,078.50	\$ 1,042,241.28	\$ 832,140.00	\$ 133,398.86	\$ 362,170.92	\$ 133,390.00	\$ 362,179.78
		***Subtotal**	\$ 152,078.50	\$ 1,042,241.28	\$ 832,140.00	\$ 133,398.86	\$ 362,170.92	\$ 133,390.00	\$ 362,179.78
	450	EnvelopeiQ Escrow-US Bancorp	\$ -	\$ 605,269.00	\$ 57,731.00	\$ -	\$ 605,269.00	\$ 57,731.00	\$ 547,538.00
		***Subtotal**	\$ -	\$ 605,269.00	\$ 57,731.00	\$ -	\$ 605,269.00	\$ 57,731.00	\$ 547,538.00
	360	GP Diamond Escrow	\$ 644,121.67	\$ 4,163.55	\$ -	\$ 647,593.27	\$ 691.95	\$ -	\$ 648,285.22
	436	Myers Const Escrow/Retainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		***Subtotal**	\$ 644,121.67	\$ 4,163.55	\$ -	\$ 647,593.27	\$ 691.95	\$ -	\$ 648,285.22

FUND REPORT									
June 30, 2026									
	Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
	312	Front St 2023 Bond	\$ 32.57	\$ 0.14	\$ -	\$ 32.59	\$ 0.12	\$ -	\$ 32.71
		***Subtotal**	\$ 32.57	\$ 0.14	\$ -	\$ 32.59	\$ 0.12	\$ -	\$ 32.71
	642	GPSE Escrow	\$ 2,004,219.83	\$ 2,485.97	\$ -	\$ 2,006,293.54	\$ 412.26	\$ -	\$ 2,006,705.80
		***Subtotal**	\$ 2,004,219.83	\$ 2,485.97	\$ -	\$ 2,006,293.54	\$ 412.26	\$ -	\$ 2,006,705.80
	500	Sports Campus Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	639	Sports Campus-Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	640	Sports Campus Operating	\$ 3,786,833.09	\$ 2,531,476.24	\$ 4,231,542.91	\$ 1,417,678.90	\$ 680,000.00	\$ 10,912.48	\$ 2,086,766.42
		***Subtotal**	\$ 3,786,833.09	\$ 2,531,476.24	\$ 4,231,542.91	\$ 1,417,678.90	\$ 680,000.00	\$ 10,912.48	\$ 2,086,766.42
	449	IBN-Institutional Bond Network	\$ 371,721.80	\$ 4,464.43	\$ -	\$ 375,363.10	\$ 823.13	\$ -	\$ 376,186.23
		***Subtotal**	\$ 371,721.80	\$ 4,464.43	\$ -	\$ 375,363.10	\$ 823.13	\$ -	\$ 376,186.23
	263	Investment GS-Park Impact	\$ 1,615,054.45	\$ 1,534,630.08	\$ -	\$ 3,140,581.19	\$ 9,103.34	\$ -	\$ 3,149,684.53
	265	Investment GS-Road Impact	\$ 4,788,175.76	\$ 85,075.81	\$ -	\$ 4,859,166.67	\$ 14,084.90	\$ -	\$ 4,873,251.57
	430	Investment-Treasury General	\$ 20,757,488.23	\$ 11,533,871.90	\$ 11,051,805.61	\$ 21,093,817.24	\$ 147,891.43	\$ 2,154.15	\$ 21,239,554.52
	433	Investment-Fed/GS Rainy Day	\$ 8,895.88	\$ 159.03	\$ -	\$ 9,028.55	\$ 26.36	\$ -	\$ 9,054.91
	434	Investment-Fed/GS Gen	\$ 3,951,543.46	\$ 35,541,301.59	\$ -	\$ 39,378,700.90	\$ 114,144.15	\$ -	\$ 39,492,845.05
	439	Investment-Treasury Rainy Day	\$ 3,381,453.58	\$ 1,670,296.78	\$ 1,671,509.38	\$ 3,353,142.85	\$ 27,098.13	\$ -	\$ 3,380,240.98
	445	Investment-Treasury TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUND REPORT									
June 30, 2026									
	Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
	446	Investment-GS RDC	\$ 9,108,286.24	\$ 766,424.55	\$ -	\$ 9,846,170.43	\$ 28,540.36	\$ -	\$ 9,874,710.79
	447	Investment-GS Gen Interest	\$ 326,660.85	\$ 89,929.52	\$ -	\$ 415,386.33	\$ 1,204.04	\$ -	\$ 416,590.37
	448	Investment-GS Eagletown Dsr	\$ 80.23	\$ 1.81	\$ -	\$ 81.74	\$ 0.30	\$ -	\$ 82.04
	638	Investment-GS GP	\$ 3,419,889.27	\$ 4,114,603.21	\$ -	\$ 7,512,715.91	\$ 21,776.57	\$ -	\$ 7,534,492.48
	904	Investment-Fed/GS Stmwat	\$ 5,826,243.68	\$ 103,519.11	\$ -	\$ 5,912,624.48	\$ 17,138.31	\$ -	\$ 5,929,762.79
	951	Investment-Fed/GS Trash Dormant	\$ -	\$ 1,011,909.13	\$ -	\$ -	\$ 1,011,909.13	\$ -	\$ 1,011,909.13
		Subtotal	\$ 53,183,771.63	\$ 56,451,722.52	\$ 12,723,314.99	\$ 95,521,416.29	\$ 1,392,917.02	\$ 2,154.15	\$ 96,912,179.16
	384	RDALIT LR2026BD Jersey	\$ -	\$ 348,746.38	\$ 348,746.38	\$ -	\$ -	\$ -	\$ -
		Subtotal	\$ -	\$ 348,746.38	\$ 348,746.38	\$ -	\$ -	\$ -	\$ -
	330	Lease Rental BD2022AB FD	\$ 21,086.85	\$ 472,374.50	\$ 468,691.92	\$ 24,711.73	\$ 57.70	\$ -	\$ 24,769.43
		Subtotal	\$ 21,086.85	\$ 472,374.50	\$ 468,691.92	\$ 24,711.73	\$ 57.70	\$ -	\$ 24,769.43
	356	AVPT LR2025Fire Sta84	\$ 5,704,671.23	\$ 45,251.85	\$ 4,624,759.62	\$ 1,765,158.72	\$ 4,686.06	\$ 644,681.32	\$ 1,125,163.46
		Subtotal	\$ 5,704,671.23	\$ 45,251.85	\$ 4,624,759.62	\$ 1,765,158.72	\$ 4,686.06	\$ 644,681.32	\$ 1,125,163.46
	701	Payroll	\$ 83,885.57	\$ 22,981,246.77	\$ 21,781,091.08	\$ 359,299.49	\$ 6,046,241.74	\$ 5,121,499.97	\$ 1,284,041.26
		Subtotal	\$ 83,885.57	\$ 22,981,246.77	\$ 21,781,091.08	\$ 359,299.49	\$ 6,046,241.74	\$ 5,121,499.97	\$ 1,284,041.26
	702	PERF PAYROLL	\$ 342.92	\$ 4,019,242.08	\$ 3,703,390.67	\$ 777.50	\$ 938,015.07	\$ 622,598.24	\$ 316,194.33

FUND REPORT									
June 30, 2026									
	Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
		Subtotal	\$ 342.92	\$ 4,019,242.08	\$ 3,703,390.67	\$ 777.50	\$ 938,015.07	\$ 622,598.24	\$ 316,194.33
	313	RDA LR2023-GJ	\$ 1,251,721.22	\$ 1,208,184.69	\$ 1,201,141.04	\$ 55,136.12	\$ 1,203,628.75	\$ -	\$ 1,258,764.87
		Subtotal	\$ 1,251,721.22	\$ 1,208,184.69	\$ 1,201,141.04	\$ 55,136.12	\$ 1,203,628.75	\$ -	\$ 1,258,764.87
	380	RDA LR2024 GPEC/Event	\$ 882,081.88	\$ 879,143.04	\$ 873,008.68	\$ 15,679.63	\$ 872,536.61	\$ -	\$ 888,216.24
		Subtotal	\$ 882,081.88	\$ 879,143.04	\$ 873,008.68	\$ 15,679.63	\$ 872,536.61	\$ -	\$ 888,216.24
	381	RDA LR2025ab Ad Valorem Bond	\$ 52,770,232.18	\$ 1,707,361.47	\$ 12,294,163.40	\$ 44,038,022.38	\$ 104,800.37	\$ 1,959,392.50	\$ 42,183,430.25
		Subtotal	\$ 52,770,232.18	\$ 1,707,361.47	\$ 12,294,163.40	\$ 44,038,022.38	\$ 104,800.37	\$ 1,959,392.50	\$ 42,183,430.25
	386	RDA LR2025CD-GP	\$ 4,230,309.02	\$ 1,049,600.07	\$ 1,000,638.05	\$ 4,269,301.76	\$ 1,007,607.33	\$ 997,638.05	\$ 4,279,271.04
		Subtotal	\$ 4,230,309.02	\$ 1,049,600.07	\$ 1,000,638.05	\$ 4,269,301.76	\$ 1,007,607.33	\$ 997,638.05	\$ 4,279,271.04
	385	RDA LR2025AB-GP	\$ 4,404,254.69	\$ 397,009.06	\$ 3,537,300.87	\$ 2,868,617.53	\$ 7,004.17	\$ 1,611,658.82	\$ 1,263,962.88
		Subtotal	\$ 4,404,254.69	\$ 397,009.06	\$ 3,537,300.87	\$ 2,868,617.53	\$ 7,004.17	\$ 1,611,658.82	\$ 1,263,962.88
	387	RDA Ad Val2025RD	\$ 31,828,802.87	\$ 446,199.29	\$ -	\$ 32,184,899.05	\$ 90,103.11	\$ -	\$ 32,275,002.16
	388	RDA Ad Val2025B-RD	\$ 4,541,525.00	\$ 49,953.08	\$ 1,757.32	\$ 4,579,028.24	\$ 10,692.52	\$ -	\$ 4,589,720.76
		Subtotal	\$ 36,370,327.87	\$ 496,152.37	\$ 1,757.32	\$ 36,763,927.29	\$ 100,795.63	\$ -	\$ 36,864,722.92

FUND REPORT									
June 30, 2026									
	Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
	364	SEP 2020 Construction	\$ 18.59	\$ 0.20	\$ -	\$ 18.75	\$ 0.04	\$ -	\$ 18.79
	365	SEP 2020 Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	366	SEP 2020 SinkFD	\$ 212.92	\$ 117,493.91	\$ 117,680.51	\$ 26.26	\$ 0.06	\$ -	\$ 26.32
		Subtotal	\$ 231.51	\$ 117,494.11	\$ 117,680.51	\$ 45.01	\$ 0.10	\$ -	\$ 45.11
	367	SpringMill 2020 Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	368	SpringMill 2020 SinkFD	\$ 35,683.68	\$ 158.35	\$ 35,000.00	\$ 834.90	\$ 7.13	\$ -	\$ 842.03
	369	SpringMill 2020 Issuance	\$ 0.09	\$ -	\$ -	\$ 0.09	\$ -	\$ -	\$ 0.09
		Subtotal	\$ 35,683.77	\$ 158.35	\$ 35,000.00	\$ 834.99	\$ 7.13	\$ -	\$ 842.12
	900	Stormwater	\$ 2,717,512.54	\$ 1,747,131.95	\$ 1,076,697.07	\$ 3,076,632.03	\$ 503,815.33	\$ 192,499.94	\$ 3,387,947.42
	901	SW 2017 Construction	\$ 237.11	\$ -	\$ -	\$ 237.11	\$ -	\$ -	\$ 237.11
	902	SW 2017 B and I Sinking	\$ -	\$ -	\$ 178,960.00	\$ -	\$ -	\$ 178,960.00	\$ (178,960.00)
	903	SW 2017 Bonds DSR	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00
	950	Trash	\$ 1,009,859.61	\$ -	\$ 1,009,859.61	\$ 1,009,859.61	\$ -	\$ 1,009,859.61	\$ -
		Subtotal	\$ 4,042,609.26	\$ 1,747,131.95	\$ 2,265,516.68	\$ 4,401,728.75	\$ 503,815.33	\$ 1,381,319.55	\$ 3,524,224.53
	322	Rev Bonds2026Towne Run	\$ -	\$ 189,805.28	\$ 188,045.93	\$ 1,755.25	\$ 4.10	\$ -	\$ 1,759.35
		Subtotal	\$ -	\$ 189,805.28	\$ 188,045.93	\$ 1,755.25	\$ 4.10	\$ -	\$ 1,759.35
	806	UMR	\$ 1,167,043.26	\$ 3,252,398.22	\$ 3,069,149.00	\$ 886,628.30	\$ 954,743.18	\$ 491,079.00	\$ 1,350,292.48

FUND REPORT									
June 30, 2026									
	Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
		Subtotal	\$ 1,167,043.26	\$ 3,252,398.22	\$ 3,069,149.00	\$ 886,628.30	\$ 954,743.18	\$ 491,079.00	\$ 1,350,292.48
	332	Lease Rental BD2022 Union Sq	\$ 581,122.07	\$ 465,188.56	\$ 335,516.25	\$ 709,480.57	\$ 1,313.81	\$ -	\$ 710,794.38
		Subtotal	\$ 581,122.07	\$ 465,188.56	\$ 335,516.25	\$ 709,480.57	\$ 1,313.81	\$ -	\$ 710,794.38
	370	Wheeler 2021A BD Constru	\$ -	\$ 404,476.48	\$ 406,919.41	\$ (2,448.88)	\$ 5.95	\$ -	\$ (2,442.93)
	371	Wheeler 2021A BD Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	373	Wheeler 2022B BD Constru	\$ 5,616.31	\$ 103,757.85	\$ 103,587.50	\$ 5,782.80	\$ 3.86	\$ -	\$ 5,786.66
		Subtotal	\$ 5,616.31	\$ 508,234.33	\$ 510,506.91	\$ 3,333.92	\$ 9.81	\$ -	\$ 3,343.73
		Total	\$ 258,872,262.25	\$ 174,381,789.81	\$ 185,822,800.24	\$ 237,416,159.26	\$ 39,259,068.11	\$ 29,243,975.55	\$ 247,431,251.82